Part 2

STATE OF SOUTH CAROLINAL ED

IN THE COURT OF COMMON PLE ELEVENTH JUDICIAL CIRCUIT Civil Case No.: 2005-CP-32-1319

COUNTY OF LEXINGTONS MAY 24 A 10:

BETH A. CARRIGG

CLERK OF COURT

South Carolina Department of Health and SC

Environmental Control,

Plaintiff,

vs.

Piney Grove Utilities, Inc.,

Defendant.

This matter came before this Court upon Plaintiff South Carolina Department of Health and Environmental Control's (Department) Motion for A Temporary Injunction. A hearing on the Department's motion was held at the Lexington County Courthouse on April 22, 2005. The Department was granted authority to operate the Lloydwood facility for one week. Piney Grove Utilities later agreed to a one week extension. A hearing was then scheduled for Friday, May 6, 2005, at the Edgefield County Courthouse. Appearing for the Department was Matthew S. Penn, Esq., and appearing for Piney Grove Utilities, Inc., was Louis Lang, Esq.

As a result of a prehearing meeting, the parties have entered into the following agreement which the Court has approved:

- 1. The Department agrees to continue providing an operator for the Lloydwood wastewater treatment facility (Lloydwood WWTF) until 5 p.m. on Monday, May 8, 2005.
- 2. Piney Grove Utilities agrees to attempt to enter into a financially viable relationship with a certified operator approved by the Department. If Piney Grove Utilities does not enter into a financially viable relationship with a certified operator approved by the Department by 5 p.m. on Monday, May 8, 2005, the Court will appoint a receiver for the Lloydwood WWTF and collection system. The Court will appoint a receiver at such time that the Department files a motion to appoint a receiver.
- 3. The receiver appointed by the Court will have authority over the regulatory and business

Page 1 of 2

- operation of the Lloydwood WWTF and collection system, including but not limited to compliance with the Department requirements and collection of user fees from the Lloydwood customers. Piney Grove Utilities' other assets and businesses will not be affected by the appointment of the Lloydwood receiver.
- 4. The Department agrees to be responsible for finding the receiver appointed by the Court, and the Department will continue providing an operator until the Court appoints a receiver.
- 5. Regarding the Department's request for Piney Grove to pay user fees collected for the Lloydwood WWTF to the Court to be held in escrow to cover the cost of proper operation and maintenance of the Lloydwood WWTF system, the parties agree that the Department can seek such payment from the receiver if the Court appoints a receiver. If Piney Grove enters into a financially viable relationship with a certified operator approved by the Department, the parties agree that the Court can consider this issue at a later date.

### IT IS SO ORDERED!

may 20, 2005

Lexington County, South Carolina

The Honorable Marc H. Westbrook

Eleventh Judicial Circuit

Lexington County

STATE OF SOUTH CAROLINA ) COUNTY OF RICHLAND )	IN THE COURT OF COMMON PLEAS FIFTH JUDICIAL CIRCUIT Civil Case No.: 05-CP-40-3716					
South Carolina Department of Health and Environmental Control,  Plaintiff,	CONSENT ORDER A. S. G. S. G. S.					
vs. )	S. 2: 49					
Piney Grove Utilities, Inc.,						
Defendant.						

Prior to a hearing on the Motion for a Temporary Injunction, the parties notified this

Court that they had reached agreement as to the issue of a temporary injunction as requested in

Plaintiff South Carolina Department of Health and Environmental Control's (DHEC) Motion for

Temporary Injunction, and the parties agree as follows:

- The Defendant consents to the appointment by this Court, in accordance with S.C. Code Ann. § 15-65-10(4), of a temporary receiver for Defendant's public water system and wastewater collection and treatment systems at Franklin Park Subdivision and Defendant's public water system at Albene Park Subdivision (collectively, the "Facilities").
- 2. Plaintiff has entered into a Temporary Receivership Agreement with Richland County and Defendant has no objection to Richland County serving as temporary receiver of the Facilities in accordance with the Agreement (Exhibit 1).
- 3. Accordingly, Richland County is appointed as temporary receiver of the Defendant's

Page 1 of 2

Facilities subject to the terms and conditions in the Temporary Receivership Agreement between DHEC and Richland County, and as such will:

- a) serve without bond until further order of this court;
- b) be empowered to do all things needful to ensure proper operation and maintenance of the facilities;
- be empowered to access at all times the facilities and any appurtenances thereto (including pump stations, collection lines, etc.); and,
- d) be empowered to charge reasonable monthly rates, fees and other charges to its customers, and to discontinue service for those customers who do not make timely payment for services or otherwise observe the procedures of the receivers with respect to service.
- 4. The Defendant agrees that, within ten (10) days, it will provide Richland County with such business records as are available regarding current customer information and monthly income and expenses at the subject facilities.

IT IS SO ORDERED.

The Honorable J Ernest Kinard

Fifth Judicial Circuit Richland County

July 29, 2005

Richland County, South Carolina

I consent:

Matthew S. Penn

Attorney for Plaintiff

I consent:

Louis H. Lang

Attorney for Defendant

STATE OF SOUTH CAROLINA )	TEMPORARY RECEIVERSHIP
)	AGREEMENT
COUNTY OF RICHLAND )	

WHEREAS, the parties to this Agreement are Richland County, South Carolina ("County") and the South Carolina Department of Health and Environmental Control ("SCDHEC");

WHEREAS, the wastewater collection and treatment facility (the "WWTF"), which serves homes in the Franklin Park Subdivision in Richland County, South Carolina, is authorized by National Pollutant Discharge Elimination System (NPDES) Permit No. SC0031399 to discharge treated wastewater into the Cabin Branch to Myers Creek leading to the Congaree River, consistent with the effluent limitations, monitoring requirements, and other conditions as set forth therein;

WHEREAS, the public water systems (each, a "PWS"), which serve homes in the Franklin Park Subdivision (Water System #4050016) and the Albene Park Subdivision (Water System #4050007) in Richland County, South Carolina, are authorized by SCDHEC to provide water service to the residents of said subdivisions;

WHEREAS, the County has agreed to operate the WWTF and PWS at Franklin Park Subdivision and the PWS at Albene Park Subdivision (collectively, the "Facilities") in order to assist and help the citizens who rely on the proper operation of the Facilities, and is entering into this Agreement as a service to the community;

WHEREAS, it is recognized that the County's temporary receivership will not become effective until a judge with competent jurisdiction authorizes the County to serve as a temporary receiver. Both parties to this Agreement further recognize that SCDHEC will seek an order from the applicable court which gives the County the authority to enter onto the premises of the Facilities (including authority to access the collection lines and distribution lines for maintenance) at all times, to do any and all things needful to operate and maintain the Facilities, to collect monthly rates and charges for water and for sewage treatment from the Facilities' customers, and to terminate service for customers who do not timely pay water or sewage treatment bills.

KNOW ALL MEN BY THESE PRESENTS, in consideration of the mutual benefits to be derived by each party, they do hereby promise, covenant and agree as follows:

The County hereby agrees to be responsible for the operation and maintenance of the existing equipment connected with the Facilities (subject to the limitation on County's expenditure of funds in section 4 of this Agreement). SCDHEC agrees that so long as the County makes a good-faith effort and uses due diligence to operate the Facilities in compliance with this Agreement, the permit conditions, and applicable laws and regulations, it shall not be liable for violations or

enforcement actions related to the Facilities during the term of this Agreement; provided, however, that nothing herein shall be construed to bar SCDHEC from bringing appropriate actions in the event of violations due to willful conduct or gross negligence. The County will operate and maintain the Facilities to the best of its ability in accordance with this Agreement:

- a. NPDES Permit # SC0031399 for the WWTF will remain in the name of Piney Grove Utilities, Inc. for the time being, and will remain in effect.
- b. The County will provide regular visits on at least a five-day a week basis to the Facilities by a certified operator of the appropriate grade.
- c. The County will be responsible for provision of all chemicals and maintenance in accordance with accepted industry standards to the best of its ability, subject to the terms of this Agreement.
- d. The County will monitor the effluent discharge at the WWTF according to permit requirements and complete and submit monthly Discharge Monitoring Reports to SCDHEC in accordance with the NPDES Permit.
- e. The County will perform water quality monitoring at each PWS as required by applicable laws and regulations.
- 2. The County will collect rates due from each residential customer in accordance with the County's published water and wastewater rates for customers. The County shall require each customer to execute all County water and wastewater service agreements along with payment of applicable deposits.
- 3. Either party has the option to terminate this Agreement upon seven (7) days written notice to the other party at any time.
- 4. The County will not be required to upgrade the Facilities but will maintain them in their current condition, replacing elements of the Facilities where necessary and practicable to keep the Facilities operating properly, provided the County shall not be required to spend more on operation and maintenance than the amount the County is netting from the rate structure described herein. Furthermore, if the County estimates that necessary operation and maintenance costs to allow the Facilities to operate properly will exceed these net proceeds, the County shall notify SCDHEC of that in advance and SCDHEC shall use reasonable efforts to obtain the Court's permission to raise applicable rates or to obtain funds to put towards the operation and maintenance costs. Nothing herein, however, would prevent the County from upgrading the Facilities where reasonable funds exist and the County is willing to undertake such upgrade activities and expenditures.

- 5. As temporary receiver for the Facility, the County will not be required to file an application for renewal of NPDES Permit No. SC0031399 with SCDHEC.
- 6. The County shall not be liable for the payment of any claims, fines, or judgments that may be pending against Piney Grove Utilities, Inc., either now or in the future, nor shall the County be liable for any financial obligations and/or debts of Piney Grove Utilities, Inc., either now or in the future.
- 7. SCDHEC hereby releases, acquits and forever discharges the County of and from any and all Claims, known or unknown, whether in law or in equity, and whether in contract, tort or otherwise, which SCDHEC ever had or now has against Piney Grove Utilities, Inc. or the current operator(s) of the Facilities serving the Franklin Park and Albene Park Subdivisions arising out of such operator(s)'s violation of Applicable Laws in operating or owning the Facilities, including, without limitation, any violations arising out of contamination to Cabin Creek or the Congaree River arising out of discharge of sewage from the WWTF into such water bodies.
- 8. As used in this Agreement, the following bold terms shall have the following meanings:
- a. Applicable Laws means and refers to all existing and future federal, state and local laws, statutes, codes, orders, rules and regulations applicable to the Facilities or the provision of water or sewer utility services in the United States of America or the State of South Carolina, including, without limitation, the rules and regulations promulgated by federal, state and local authorities such as the Environmental Protection Agency, SCDHEC, the South Carolina Public Service Commission and the South Carolina Office of Regulatory Staff.
- b. Claims means and refers to any and all of the following: claims, demands, judgments, expenses, costs, liabilities, liens, suits, sums of money, causes of action, controversies, set-offs, counterclaims, third-party actions, proceedings, attorneys' fees and costs, or any liabilities whatsoever, without exception.
- 9. SCDHEC shall hold harmless the County and its officers, employees, agents, attorneys, contractors, successors and assigns, from and against any and all Claims (including, without limitation, court costs, attorneys' fees and expenses, engineers' fees and expenses and the fees and charges of any contractor or expert retained or consulted by the County arising out of loss of life, injury to persons, property or business or damage to natural resources or remediation thereof, arising directly or indirectly from or in connection with, with respect to, or as a direct or indirect result of any conditions existing with respect to Albene Park and Franklin Park Subdivisions, any adjoining or nearby land, streams, creeks or other bodies of water, or the Facilities prior to or on the Receivership Agreement

date of this Agreement arising from or related to the permitee's operation of the Facilities in violation of Applicable Laws or the County's operation of the Facilities after the date of this Agreement provided the County complies with the terms of this Agreement and the claims do not arise out of the County's willful misconduct or gross negligence.

- Upon execution of this Agreement, the County shall act as a temporary receiver for a 10. period of time not to exceed one (1) year until or unless: (a) either party terminates this Agreement upon seven (7) days written notice or (b) the County acquires the subject Facilities and becomes permanent owner and operator of the Facilities.
- The undersigned hereby represent that he or she has authority to enter into this 11. Agreement and does so voluntarily on the date given below.

THIS AGREEMENT is hereby executed in triplicate this 28<sup>th</sup> day of July, 2005.

Witnesses:

South Carolina Department of Health and Environmental Control

C. Earl Hunter, Commissioner South Carolina Department of

Health and Environmental Control

Witnesses:

Richland County, South Carolina

By: W. Anthony Mc Donald T. Cary McSwain, County Administrator Richland County, South Carolina

Richland County for Albene Park and Franklin Park Subdivisions

Receivership Agreement

amelia R. Linder Euzabeth Amel

# 4. TAX RETURNS

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has timely filed

Form 2553 to elect to be an S corporation. EXTENSION GRANTED TO 09/15/99

1999

CAB No. 1545-0130

Department of the Treasury Internal Revenue Service

For	<u>calend</u> a	r year 1999,	or tax year b	eginning		, and en	ding			
A E	ffective o	date of election	Use IRS	Name				C Employe	r identification number	
1	0/01	1/1987	label. — Other-	PINEY GROVE UT	LITIES					
ВЕ	B Business code no. wise, Number, street, and room or suite no. (If a P.O. box, see page 10 of the instructions.)								orporated	
(	see page	s 26-28)	please	717 KING STREET	<u> </u>			06/17/1965		
			print or type	City or town, state, and ZIP code			1	E Total ass	sets (see page 10)	
				COLUMBIA, SC				\$	<u>34,593.</u>	
F	Check a	pplicable box	es: (1)	Initial return (2) Fi	nal return (3)	X Chang	ge in address (4)	Amen	ded return	
G				the corporation at end of the tax year						
	Cautio	n: Include o	nly trade or	business income and expenses				informatio	on.	
	1 a	Gross receipts	or sales	80,861.b Less r	eturns and allowances		C Bal		80,861.	
ē	2	Cost of good	ds sold (Sch	edule A, line 8)				1		
Income	3	•							80,861.	
<u>2</u>	4	Net gain (los	ss) from For	m 4797, Part II, line 18 (attach For	m 4797)					
	5									
	6			mbine lines 3 through 5			<u> Þ</u>		80,861.	
	7	Compensati								
_	8			employment credits)				8		
ns)	9			e				9	13,674.	
atio	10	Bad debts								
ij	11	Rents						11		
Ξ	12	Taxes and li	censes	Consequence of the contract of		STA	TEMENT 1	12	1,658.	
s fo	13							13		
io	14 a	Depreciation	ı (if require	d, attach Form 4562)		14a	7,686	•		
nct	b			Schedule A and elsewhere on return	1	14b			=	
str	C	Subtract line		A CANADAS INCOMENTAL AND CONTRACT				14c	7,686.	
ē	15	Depletion		uct oil and gas depletion)						
Se	16	Advertising								
Deductions (See instructions for limitations)	17	Pension, pr	ofit-sharing,	etc., plans			and angular are some and addressed			
÷	18	Employee b	, -							
ğ	19			h schedule)					69,231.	
Ď	20			he amounts shown in the far right c					92,249.	
	21			from trade or business activities. Su				21	<u>&lt;11,388.</u> >	
	22		•	ive income tax (attach schedule)						
	b			orm 1120S)						
	C					1 1		22c		
ments	23			mated tax payments and amount applied fr				-[		
ű	Ь	Tax deposit	ed with Form	1 7004		23b				
Pa	С			id on fuels (attach Form 4136)		23c				
Tax and Pa	d	Add lines 23	-					23d		
×	24			heck if Form 2220 is attached				24		
19	25			ines 22c and 24 is larger than line 2	3d, enter amount owe	d. See instr	ructions for			
			nethod of pa	-				25		
	26			3d is larger than the total of lines 22d		it overpaid		26		
	27			you want Credited to 2000 estimat rjury, I declare that I have examined this re		dan sebadular	Refunded •	► 27	nulodes and	
Ple	ease	belief,	t is true, corre	ct, and complete Declaration of preparer (	ther than taxpayer) is bas	ed on all infor	mation of which preparer has a	any knowledg	e e	
Sig	gn				i		<b>L</b>			
He	ere	<u> </u>		···	D-4		Title			
		Si	gnature of of	Ticer	Dat	е	Title			
					Dat	e	Check if		Preparer's SSN or PTIN	
Pa	iid	Prepar signati				12/21/	self-		SSN OF PTIN	
Pr	epare	r's		OCEDC C TADAM		3/21/	00  employed ►			
	e Onl	yours if		ROGERS & LABAN,	rA		E.1.	No ►		
		employ and add	uress F	PO BOX 124			710	code -	29202-0124	
	VA ~			COLUMBIA, SC	*		The last	code 🕨	Form <b>1120S</b> (1999)	
911	VA Fo: 701 29-99	r Paperwork i	Heduction A	ct Notice, see the separate instruc	ions1				FORTH 1 1203 (1999)	

Form 1120S (1999) PINEY GROVE UTILITIES		P	Page 2
Schedule A Cost of Goods Sold			
1 Inventory at beginning of year	1		
2 Purchases	2		
3 Cost of labor	3		
4 Additional section 263A costs (attach schedule)	4		
5 Other costs (attach schedule)	5		
6 Total. Add lines 1 through 5	6	<del></del>	
7 Inventory at end of year	7		
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8		
9 a Check all methods used for valuing closing inventory:			
(i) Cost as described in Regulations section 1.471-3			
(ii) Lower of cost or market as described in Regulations section 1.471-4			
(iii)			
b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)		<b>&gt;</b>	_
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)		<b>▶</b> L	
d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory	i		
computed under LIFO	9d	<del></del>	
e Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation?		Yes	ᆗས
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory?	L	Yes   L	N
If "Yes," attach explanation.			
Schedule B Other Information			
		Yes	No
1 Check method of accounting: (a) ☐ Cash (b) X Accrual (c) ☐ Other (specify) ►			
2 Refer to the list on pages 26 through 28 of the instructions and state the corporation's principal:			
(a) Business activity ►UTILITIES (b) Product or service ► SALES & SERVIC	E		
3 Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation	? (For		
rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number	er and		1
(b) percentage owned			X
4 Was the corporation a member of a controlled group subject to the provisions of section 1561?		····	X
5 At any time during calendar year 1999, did the corporation have an interest in or a signature or other authority over a financial account	ount in a		l
foreign country (such as a bank account, securities account, or other financial account)? (See page 15 of the instructions for exceptions)	otions and filing		
requirements for Form TD F 90-22.1.)			X
If "Yes," enter the name of the foreign country			
6 During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign		ļ	
trust? If "Yes," the corporation may have to file Form 3520. See page 15 of the instructions		<u></u>	X
7 Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shelter	<b>&gt;</b> [	_	
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount	<b>&gt;</b> [		
If so, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.			
9 If the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to be an			
S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other			

Form **1120S** (1999)



from prior years

property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain

10 Check this box if the corporation had accumulated earnings and profits at the close of the tax year

	".	Green module from other remarkations		
(\$2	1	Expenses from other rental activities (attach schedule)		
	C	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	
	4	Portfolio income (loss):		
income (Loss)	a	Interest income STATEMENT 4	4a	875.
e (	b	Ordinary dividends	4b	
ē		Royalty income	4c	
<u>2</u>	1	Not about town and believe (fam.) (attack Orbital In D. (5) and (4000))	4d	· · · · · · · · · · · · · · · · · · ·
		Net long-term capital gain (loss) (attach Schedule D (Form 1120S));		
	-			
	١.	(1) 28% rate gain (loss) ► (2) Total for year ►	4e(2)	· · · · · · · · · · · · · · · · · · ·
	1	Other portfolio income (loss) (attach schedule)	4f	
	5	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)		
	6	Other income (loss) (attach schedule)	6	
SIIS	7	Charitable contributions (attach schedule)		
iği Ö	8	Section 179 expense deduction (attach Form 4562)		
Deductions	9	Deductions related to portfolio income (loss) (itemize)	9	
	10	Other deductions (attach schedule)	10	
Investment Interest	11a	Interest expense on investment debts	11a	
estn eres	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)	<u>875.</u>
<u> </u>		(2) Investment expenses included on line 9 above	11b(2)	
	12a	Credit for alcohol used as a fuel (attach Form 6478)	12a	
	b	Low-income housing credit:		
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990	12b(1)	
<b>10</b>		(2) Other than on line 12b(1) for property placed in service before 1990	12b(2)	
ä		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12b(3)	
Credits		(4) Other than on line 12b(3) for property placed in service after 1989		
•		Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)		
		Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	1		12e	
	13	04 15	13	
~	-	Description adjustment or present alread in any in offer 1000		
Adjustments and Tax Preference Items	l		14a	
and	l			
a is		Depletion (other than oil and gas)		
ren ren	a	(1) Gross income from oil, gas, or geothermal properties	14d(1)	
efe Tefe		(2) Deductions allocable to oil, gas, or geothermal properties		
<u> 8</u>		Other adjustments and tax preference items (attach schedule)	14e	
Ø	i	Type of income		
gn Taxes	1	Name of foreign country or U.S. possession		
Ë	1	Total gross income from sources outside the United States (attach schedule)	15c	
ġ	,	Total applicable deductions and losses (attach schedule)	15d	
Forei	е	Total foreign taxes (check one): Paid Accrued	15e	
ш,	1	Reduction in taxes available for credit (attach schedule)	15f	
	g	Other foreign tax information (attach schedule)	15g	
	16	Section 59(e)(2) expenditures: a Type ►		
	b	Amount	16b	
	17	Tax-exempt interest income	17	
	18	Other tax-exempt income	18	
<b>.</b>	19	Nondeductible expenses	19	
Other	20	Total property distributions (including cash) other than dividends reported on line 22 below	20	
Ò	21	Other items and amounts required to be reported separately to shareholders	TENTE,	
		(attach schedule)		
	22	Total dividend distributions paid from accumulated earnings and profits	22	
	23	Income (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b).		
		From the result, subtract the sum of lines 7 through 11a, 15e, and 16b	23	<10,513.
	<b></b>	Company of the state of the sta	- 20	Form <b>1120S</b> (1999)
		$(\mathcal{C}_{\mathcal{C}}((\mathcal{C})))$	日) (()	7 70/111 1 1200 (1000)
911721			1 1	

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Form 1120S (1999)

Department of the Treasury Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

See instructions on page 2.

Attach to Form 1065, Form 1065-B, or Form 11208.

OMB No. 1545-1186

Name					Employer ide	ntification number	
PINEY GROVE UTIL							
1 Show the kind and location of each p	roperty. See pa	ge 2 for additional prope	erties.				
				<del> </del>			
В							
С							
<b>C</b>							
D							
			Dron	netia a			
			Prope	entes			
Rental Real Estate Income		A	В	С		D	
2 Gross rents	2						
Rental Real Estate Expenses							
3 Advertising							
4 Auto and travel	4						
5 Cleaning and maintenance							
6 Commissions							
' Insurance							
Legal and other professional fees							
) Interest							
) Repairs							
l Taxes	11						
2 Utilities	12						
Wages and salaries							
Depreciation (see instructions)	14						
Other (list)							
CONTRACTOR CONTRACTOR OF CONTRACTOR OF THE CONTR	15						
Control of the Contro							
6 Total expenses for each property.							
Add lines 3 through 15	16						
Total gross rents. Add gross rents fro	m line 2, colum	ns A through H			17		
. <b>-</b>							
Total expenses. Add total expenses fro	om line 16, colu	mns A through H	***		18		
Alekania (lasa) fina fina da araba							
Net gain (loss) from Form 4797, Part	ii, line 18, from	the disposition of proper	rty from rental real				
estate activities	************		CONTRACTOR AND DESIGNATION OF STREET STREET, S		19	· · · · · · · · · · · · · · · · · · ·	
Nick income (Incol form works)							
Net income (loss) from rental real esta	ite activities from	n partnerships, estates,	and trusts in which				
this partnership or S corporation is a	partner or benef	iciary (from Schedule K-	1)		20a		
Identify below the partnerships, estate		n which net income (loss	s) is shown on line 20a.				
Attach a schedule if more space is nee	ded:						
(1) Nama		/a. F					
(1) Name		(2) En	nployer identification number				
				····			
				·			
Not income (Issa) from the Island							
Net income (loss) from rental real esta	te activities. Cor	mbine lines 17 through 2	20a. Enter the result				
here and on:	6					S 87	
• Form 1065 or 1120S; Schedule K, I	ine 2, or		er de l'anne de le company de la company de l'anne de la company de l'anne de l'anne de l'anne de l'anne de l'a		(21)	<u>)}}}//////</u>	0
• Form 1065-B: Part I, line 4					NS/III		

PINEY GROVE UTILITI Form 8825 (1999)	ES				Page 2
1 Show the kind and location of each pr	operty.				
E					
F					· · · · · · · · · · · · · · · · · · ·
<b>G</b>					
			Prop	erties G	Н
Rental Real Estate Income		E	F	G	П
2 Gross rents	2				
Rental Real Estate Expenses					
3 Advertising					
4 Auto and travel					
5 Cleaning and maintenance					
6 Commissions	1 (				
7 Insurance	7				
8 Legal and other professional fees	8				
9 Interest	1 1				
10 Repairs					
11 Taxes					
12 Utilities					
13 Wages and salaries					
14 Depreciation (see instructions)					
15 Other (list) -	_				
	_ 15				
	-				
16 Total expenses for each property.	1				

Add lines 3 through 15

FORM 1120S	TAXES AND LICENS	ES	· · · · · · · · · · · · · · · · · · ·	STATE	MENT	1
DESCRIPTION				AM	OUNT	
TAXES & LICENSES					1,6	58.
TOTAL TO FORM 1120S, PAGE 1,	LINE 12				1,6	58.
FORM 1120S	OTHER DEDUCTION	S		STATE	MENT	2
DESCRIPTION				AM	OUNT	
MONITORING AND CHEMICALS PROFESSIONAL FEES OFFICE SUPPLIES AND POSTAGE UTILITIES COMPUTER SERVICES MISCELLANEOUS DHEC FEES					33,9 13,6 9 12,4 1,3 4,0 2,8	90. 12. 43. 03. 76.
TOTAL TO FORM 1120S, PAGE 1,	LINE 19			=======================================	69,2	31.
SCHEDULE K NET INCOME(LOSS)	FROM RENTAL REAL	ESTATE ACTI	VITIES	STATE	MENT	3
DESCRIPTION		INCOME	EXPENS	ES NE	OMA T	UNT
	-	0.	***************************************	0.	****	0.
TOTAL NET AMOUNT TO SCHEDULE	K, LINE 2	0.		0.		0.
SCHEDULE K	INTEREST INCOME	<del>11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		STATE	MENT	4
DESCRIPTION		US		ľO	'HER	
INTEREST REVENUE		<del> </del>	0.		8	75.
TOTAL TO SCHEDULE K, LINE 4A		<del> </del>	0.		8	75.



SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS	STATEMENT 5
DESCRIPTION	AMOUNT
INTEREST INCOME	875.
TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A)	875
SCHEDULE L OTHER CURRENT ASSETS	STATEMENT (
DESCRIPTION BEGINNING OF TAX YEAR	END OF TAX YEAR
TOTAL TO SCHEDULE L, LINE 6	
SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS	STATEMENT '
DESCRIPTION	AMOUNT
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	



# **ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT**

ASSET NUMBER	DESCRIPTION	AMT METHOD	AMT LIFE	REGULAR DEPRECIATION	AMT DEPRECIATION	AMT ADJUSTMENT
1	SEWER SYSTEM		15.00	7,686.	7,686.	0
	TOTALS			7,686.	7,686.	0
	202220			7,000.	7,000.	
	, , , , , , , , , , , , , , , , , , ,					
					18:11	TENV

928161 05-15-99

### SCHEDULE K-1 (Form 1120S)

### Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 1999 or tax year

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service beginning and ending Shareholder's identifying number Corporation's identifying number Shareholder's name, address, and ZIP code Corporation's name, address, and ZIP code ROBERT B. HAYNES PINEY GROVE UTILITIES 1500 LADY STREET 717 KING STREET COLUMBIA SC 29201 COLUMBIA, SC 29205 A Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1) 50.000000% B Internal Revenue Service Center where corporation filed its return ATLANTA. C Tax shelter registration number (see Instructions for Schedule K-1) D Check applicable boxes: (1) Final K-1 Amended K-1 (c) Form 1040 filers enter (a) Pro rata share items (b) Amount the amount in column (b) on: Ordinary income (loss) from trade or business activities <5,694. 1 See pages 4 and 5 of the Net income (loss) from rental real estate activities 2 Shareholder's Instructions for Net income (loss) from other rental activities Schedule K-1 (Form 1120S). 3 Portfolio income (loss): Interest 438. Sch. B. Part I. line 1 4a ncome (Loss) Ordinary dividends Sch. B, Part II, line 5 4b c Royalties Sch. E, Part I, line 4 4c d Net short-term capital gain (loss) Sch. D, line 5, col. (f) 4d e Net long-term capital gain (loss): (1) 28% rate gain (loss) e(1) Sch. D, line 12, col. (g) (2) Total for year Sch. D, line 12, col. (f) e(2) f Other portfolio income (loss) (attach schedule) (Enter on applicable line of your return.) 4f See Shareholder's Instructions 5 Net section 1231 gain (loss) (other than due to casualty or theft) for Schedule K-1 (Form 1120S). 5 Other income (loss) (attach schedule) (Enter on applicable line of your return.) 6 nvestment Deductions 7 Charitable contributions (attach schedule) Sch. A, line 15 or 16 7 Section 179 expense deduction 8 8 See page 6 of the Shareholder's Instructions for Schedule K-1 Deductions related to portfolio income (loss) (attach schedule) 9 (Form 1120S). Other deductions (attach schedule) 10 Form 4952, line 1 11a Interest expense on investment debts 11a 438 b (1) Investment income included on lines 4a, 4b, 4c, and 4f above b(1) See Shareholder's Instructions for Schedule K-1 (Form 1120S). (2) Investment expenses included on line 9 above ..... b(2) 12a Credit for alcohol used as fuel Form 6478, line 10 12a b Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in service before 1990 b(1) (2) Other than on line 12b(1) for property placed in service before b(2) (3) From section 42(j)(5) partnerships for property placed in Form 8586, line 5 Credits service after 1989 b(3) (4) Other than on line 12b(3) for property placed in service after b(4) c Qualified rehabilitation expenditures related to rental real estate 12c d Credits (other than credits shown on lines 12b and 12c) related to See page 7 of the Shareholder's rental real estate activities 12d Instructions for Schedule K-1

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

e Credits related to other rental activities

Other credits ...

Schedule K-1 (Form 1120S) 1999

(Form 1120S).



12e

13

Sched	ule K-	(Form 1120S) (1999)				Page 2
		(a) Pro rata share items		(b) Amount	(c) the a	Form 1040 filers enter mount in column (b) on:
Adjustments and Tax Preference Items	14 a	Depreciation adjustment on property placed in service after 1986	14a		) 0	7 - ( 4) -
s an e Ite	b	Adjusted gain or loss	14b			e page 7 of the areholder's
ent	C	Depletion (other than oil and gas)	14c			structions for
stm efer	ď	(1) Gross income from oil, gas, or geothermal properties	- T			hedule K-1 (Form
즐수		(2) Deductions allocable to oil, gas, or geothermal properties				20S) and structions for
	е	Other adjustments and tax preference items (attach schedule)				rm 6251
		Type of income ►		·		rm 1116, Check boxes
S	ь	Name of foreign country or U.S. possession			\	in it is, shock baxes
Foreign Taxes	С	Total gross income from sources outside the United States (attach schedule)	15c		l l En	rm 1116, Part I
_	d	Total applicable deductions and losses (attach schedule)	15d			iiii ii io, raiti
eig	e	Total foreign taxes (check one): Paid Accrued			$\dashv'$	4440 Da-11
Ď	f	Deduction in towards that to the second section is	15e			rm 1116, Part II
_						rm 1116, Part III
	40	Other foreign tax information (attach schedule)			Se	Instructions for Form 1116
	16	Section 59(e)(2) expenditures: a Type ►				Shareholder's Instructions Schedule K-1 (Form 1120S)
		Amount	16b			Schedule K-1 (Form 11205).
	17	Tax-exempt interest income	17		Fo	rm 1040, line 8b
	18	Other tax-exempt income	18			
Other	19	Nondeductible expenses	19			pages 7 and 8 of the
ŏ	20	Property distributions (including cash) other than dividend distributions				areholder's Instructions for nedule K-1 (Form 1120S).
		reported to you on Form 1099-DIV	20			10000011 (100000)
	21	Amount of loan repayments for "Loans From Shareholders"	21			
	22	Recapture of low-income housing credit:	1000 mg/m		$\neg$	
	a	From section 42(j)(5) partnerships	1		Fo	rm 8611, line 8
	b	Other than on line 22a				th do 11, line o
Supplemental Information						
						No. of the control of
				1	<u> </u>	
1					**	* # * •

# **SCHEDULE K-1** (Form 1120S)

### Shareholder's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 1999 or tax year

1999

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service

beginning and ending

Shareholder's identifying number Corporation's identifying number ▶ Corporation's name, address, and ZIP code Shareholder's name, address, and ZIP code PINEY GROVE UTILITIES WYCLIFFE HAYNES 1500 LADY STREET 717 KING STREET COLUMBIA SC 29201 COLUMBIA, SC 29205 50.000000% A Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1) B Internal Revenue Service Center where corporation filed its return ATLANTA , GA C Tax shelter registration number (see Instructions for Schedule K-1) D Check applicable boxes: (1) Final K-1 (c) Form 1040 filers enter (b) Amount (a) Pro rata share items the amount in column (b) on: <5,694. 1 Ordinary income (loss) from trade or business activities See pages 4 and 5 of the 2 Net income (loss) from rental real estate activities 2 Shareholder's Instructions for Schedule K-1 (Form 1120S). Net income (loss) from other rental activities 3 3 Portfolio income (loss): 437 Sch. B. Part I. line 1 4a a Interest Sch. B, Part II, line 5 4b Ordinary dividends Sch. E, Part I, line 4 c Royalties 4c Sch. D, line 5, col. (f) 4d d Net short-term capital gain (loss) e Net long-term capital gain (loss): W. . . Sch. D, line 12, col. (g) (1) 28% rate gain (loss) e(1) Sch. D, line 12, col. (f) e(2) (2) Total for year (Enter on applicable line of your return.) 4f f Other portfolio income (loss) (attach schedule) See Shareholder's Instructions for Schedule K-1 (Form 1120S). 5 Net section 1231 gain (loss) (other than due to casualty or theft) (Enter on applicable line of your return.) 6 Other income (loss) (attach schedule) Sch. A, line 15 or 16 nvestment Deductions Charitable contributions (attach schedule) 7 8 See page 6 of the Shareholder's Section 179 expense deduction Instructions for Schedule K-1 Deductions related to portfolio income (loss) (attach schedule) 9 (Form 1120S). Other deductions (attach schedule) 10 Form 4952, line 1 11a 11a Interest expense on investment debts 437 (1) Investment income included on lines 4a, 4b, 4c, and 4f above b(1) See Shareholder's Instructions for Schedule K-1 (Form 1120S). b(2) (2) Investment expenses included on line 9 above Form 6478, line 10 12a Credit for alcohol used as fuel 12a b Low-income housing credit (1) From section 42(j)(5) partnerships for property placed in b(1) service before 1990 (2) Other than on line 12b(1) for property placed in service before b(2) Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in b(3) Credits service after 1989 (4) Other than on line 12b(3) for property placed in service after b(4) c Qualified rehabilitation expenditures related to rental real estate 12c d Credits (other than credits shown on lines 12b and 12c) related to See page 7 of the Shareholder's 12d Instructions for Schedule K-1 rental real estate activities (Form 1120S). e Credits related to other rental activities 12e

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Other credits

COPY

Schedule K-1 (Form 1120S) 1999

Sched	ıle K-1	(Form 1120S) (1999)			Page 2
	- 4	(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
su	14 a	Depreciation adjustment on property placed in service after 1986	14a		See page 7 of the
ang He	b	Adjusted gain or loss	14b		See page 7 of the Shareholder's
Adjustments and Tax Preference Items	c	Depletion (other than oil and gas)			Instructions for
		(1) Gross income from oil, gas, or geothermal properties			Schedule K-1 (Form
	_	(2) Deductions allocable to oil, gas, or geothermal properties	, ,		1120S) and Instructions for
ă Ă	A	Other adjustments and tax preference items (attach schedule)	F		Form 6251
		Type of income >			Form 1116, Check boxes
ų,	. b	Name of foreign country or U.S. possession			
Foreign Taxes			come from sources outside the United States (attach schedule)		Form 1116, Part I
<u> </u>	,	Total applicable deductions and losses (attach schedule)		<del> </del>	1
į	, ,	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	T.,_		Form 1116, Part II
وَ		Reduction in taxes available for credit (attach schedule)			Form 1116, Part III
-	f				See Instructions for Form 1116
	g	Other foreign tax information (attach schedule)	territi Pictoria		
	16	Section 59(e)(2) expenditures: a Type ►	- 101		See Shareholder's Instructions for Schedule K-1 (Form 1120S).
		Amount	1		Form 1040 line 9h
	17	Tax-exempt interest income			Form 1040, line 8b
	18	Other tax-exempt income			-  ]
Other	19	Nondeductible expenses	19		See pages 7 and 8 of the Shareholder's Instructions for
ō	20	Property distributions (including cash) other than dividend distributions			Schedule K-1 (Form 1120S).
		reported to you on Form 1099-DIV			-  J
	21	Amount of loan repayments for "Loans From Shareholders"	21		
	22	Recapture of low-income housing credit:			1
	a	From section 42(j)(5) partnerships	22a	# t	Form 8611, line 8
	b	Other than on line 22a  Supplemental information required to be reported separately to each shareholde	. 22b		17
Supplemental Information					

Department of the Treasury

# U.S. Income Tax Return for an S Corporation ▶ Do not file this form unless the corporation has timely filed

Form 2553 to elect to be an S corporation.

OMB No. 1545-0130

	al Revenu																			
			00, or tax	year be	egin	ning						and end	ling				<del></del>			
	fective d			1	Na	ame									C	Emplo	yer ident	ification i	number	
as	an S co	orporatio		se																
1	0/01	/19		RS ibel.	P	INE	Y GI	ROVE	UTI	LITIES										
	usiness			ther-						no. (If a P.O. bo	ox, see pa	ge 11 of	the inst	ructions.)	D	D Date incorporated				
	ee page		W	ise,		•		G STI		•		-			-	06/17/1965			5	
		-		rint				te, and ZII			***************************************				E	Total assets (see page 11)				
			O	r type.						9205					\$				766.	
	C) 1		. h a /	(4)			_				(3)	Chang	e in addr	000 /	4)	Ame	ended ref		11222	
			boxes: (											•	•	_			1	
<u>G</u>	Enter nu	mber of	sharehold	iers in the	ne co	orporation	on at er	10 of the	iax year			04				inform	otion		<u>+</u>	
										on lines 1a thr							auon.	0.7	2,881.	
	1 a	1 a Gross receipts or sales 92,881.b Less returns and allowances C Bal										10		34	,,001.					
<u>o</u>	2	Cost of	goods sol	ld (Sched	dule	e A, line	8)									2				
ncome	3	Gross profit. Subtract line 2 from line 1c											3		92	2,881.				
luc	4	Net gai	n (loss) fro	om Form	n 47	'97, Part	t II, line	18 (atta	ch Fom	n 4797)			*****			4				
	5	Other is	ncome (los	ss) (atta	ach	schedu	ule)									5				
	6	Total i	ncome (los	ss). Com	nbin	ne lines (										6		92	2,881.	
	7															7				
	8	Compensation of officers  Selection and wages (lace amplement credits)											8							
<b>€</b>	1		s and wages (less employment credits) s and maintenance											9		17	7,043.			
Ë	9															10			70201	
ati	10															11				
Ē	11	Rents										ama.		NTET 1		12			906.	
<u>=</u>	12												T.F.W.F.	M.T. T		-			300.	
ş	13															13			<del></del>	
Ë	14 a	Depred	ciation (if re	equired,	i, at	ttach Fo	orm 45	i62)			1	4a		4,8	03.	C 1 4 10 miles	Í			
댦	b	Depred	iation clair	med on S	Sch	redule A	and els	sewhere o	n return		L	4b					į			
慧	C		ct line 14b													14c		4	<u>4,803.</u>	
<u>≅</u>	15	Deplet	ion (Don	ot deduc	ct oi											15	L			
e	16	Advert	•													16				
Deductions (See instructions for limitations)	17															17				
Ë	18			it-sharing, etc., plans nefit programs									18							
퓽	1	Other	deductions	ions (attach schedule) STATEMENT 2							19		6.3	2,668.						
즃	19			ons (attach schedule)  ons. Add the amounts shown in the far right column for lines 7 through 19							20			5,420.						
۵	20															21			7,461.	
	21									tract line 20 fro						195	<del></del>		1,401.	
	22			-							1	22a								
	b	Tax fro	om Schedu	ule D (Fo	orm	ı 1120S)	)				L	22b								
	C	Add lii	nes 22a an	d 22b							- 1	- 1				22c				
nts	23	Paym-	ents: a 2	2000 estima	nated	d tax payr	payments and amount applied from 1999 return 23a													
	ь	Tax de	posited wi	ith Form	700	04						23b								
a K	C	Credit	for Federa	al tax paid	id or	n fuels (	(attach	Form 4	136)		<u>L</u>	23c								
Tax and Payme	d		nes 23a thr													23d				
a	24					k if Form										24				
ă	25									3d, enter amour										
<b>}</b>	20		ctions for o												<b>&gt;</b>	25				
	0.0	0		rehosimi	ory ii	niculou (	than the	e total of l	inac 22e	and 24, enter a	amount ou	prnaid			•	- 26	<b>T</b>			
	26										aniount ov	orpaid	1	Refunde		27				
	27		amount of	41	_t	. A dealess	4L-41 b-		ad this rat	um including sec	ompanying	schedule	s and stat	ements and	to the be	est of my	knowledc	e and		
			belief, it is tr	ue, correct	ct, an	nd comple	ete Decla	aration of p	reparer (o	ther than taxpayer	r) is based o	n all infor	mation of	which prepar	er has a	ny knowi	edge.			
	gn										1									
He	ere	1	<b></b>											-						
			Signatu	ure of off	fficer	:r					Date			Titi	е					
											Data			Check if			T	Prena	arer's	
_	.:	Preparer's self-							1_	Prepa SSN or	PTIN									
	aid	18	signature								09	<u>/17/</u>	01	employed	1					
	epare	11	Firm's name	(or R	RO	GERS	3 &	LABA	N, 1	PA					EIN					
Us	se On	י עי	yours if self- employed),	P		BOX									CIN			فنوي	المنتقل	
		] :	address, and ZIP code	3 <b>F</b>		LUME			•	29202-0	124				Phor	ne no.	803	779	-5870	
	NΔ Γ-		work Redu										1.	30 A 1/1	17	17.5			120S (2000)	
011	701	лгаре	WOIK NEUU	ocuvit MC	iot 14	1011UC, S	res ult	ochaiaic	411311 UUL				(1	(6.	7)	12	17		(	
12-	04-00															1	13			

	edule A Cost of Goods Sold (see page 16 of the instructions)				942			
				1	· · · · · · · · · · · · · · · · · · ·			
	ntory at beginning of year			2				
	chases to flabor			3				
-	of labor itional section 263A costs (attach schedule)							
				-				
	er costs (attach schedule)			6				
	II. Add lines 1 through 5			-				
	ntory at end of year t of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2			8				
	•			<u> </u>				
	ck all methods used for valuing closing inventory:				·			
(i)	Cost as described in Regulations section 1.471-3  Lower of cost or market as described in Regulations section 1.471-4							
(ii)								
(iii)	Other (specify method used and attach explanation)   ck if there was a writedown of "subnormal" goods as described in Regulations section.	n 1 471-96	·\					
<b>b</b> Che	ck if the LIFO inventory method was adopted this tax year for any goods (if checked	attach Fort	r) 970\					
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	e LIFO inventory method was used for this tax year, enter percentage (or amounts)			9d				
con	puted under LIFO the rules of section 263A (for property produced or acquired for resale) apply to the	corporation	.9		Yes No			
					Yes No			
	s there any change in determining quantities, cost, or valuations between opening ar	iu Gosiny ii	iventory:					
	es, attach explanation. edule B Other Information							
Scn	equie B Other information				Yes No			
4 05-	ck method of accounting: (a) Cash (b) X Accrual (c) Cother	r (enecify)						
	er to the list on pages 29 through 31 of the instructions and state the corporation's							
		t or cenvice	► SALES & SER	VTCE				
(a)	Business activity ► <u>UTILITIES</u> (b) Product the corporation at the end of the tax year own, directly or indirectly, 50% or more or				actions			
3 1010	the corporation at the end of the tax year own, unecuty of induceuty, 30 % of infore our of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name,	addrace an	d emolover identification our	nher and				
			a chipioyal lachanocaton har		x			
	percentage owned s the corporation a member of a controlled group subject to the provisions of section				v			
4 Wa	s the corporation a member of a controlled group subject to the provisions of securic eck this box if the corporation has filed or is required to file Form 8264, Application	for Registra						
		ioi riogistia	ion of a rax					
	elter eck this box if the corporation issued publicly offered debt instruments with original	iceus dieco						
	o, the corporation may have to file Form 8281, Information Return for Publicly Offer							
		eu Original	13300 013000111					
	truments. ne corporation: (a)  filed its election to be an S corporation after 1986, (b)  was a C c	ornoration	before it elected to					
	an S corporation or the corporation acquired an asset with a basis determined by re							
	is of any other property) in the hands of a C corporation, and (c) has net unrealized							
	74(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net							
	net recognized built-in gain from prior years (see page 17 of the instructions)							
o Ch	eck this box if the corporation had accumulated earnings and profits at the close of	the tax vear	(see page 18 of the instruction	ns)				
O UII	the corporation had assets or operated a business in a foreign country or U.S. poss	ession, it m	av be required to attach	, , , , , , , , , , , , , , , , , , , ,	produced and and			
	le N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Sche							
Sch	redule K Shareholders' Shares of Income, Credits, Dec	ductions	, etc.					
	(a) Pro rata share items		3		(b) Total amount			
	Ordinary income (loss) from trade or business activities (page 1, line 21)			1	7,461.			
		S	TATEMENT 4	2				
	3a Gross income from other rental activities	1 0-						
	b Expenses from other rental activities (attach schedule)			The second of th				
	c Net income (loss) from other rental activities. Subtract line 3b from line 3a			3c				
<b>€</b>	4 Portfolio income (loss):		THE RESERVENCE OF THE PROPERTY					
SO.	a Interest income			4a				
e (L	b Ordinary dividends			4b				
income (Loss)				4c				
<u>2</u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ital gain (loss) (attach Schedule D (Form 1120S))						
_	e Net long-term capital gain (loss) (attach Schedule D (Form 1120S)):		general grand and the control of the second section of the section of the second section of the s	4d				
	(1) 28% rate gain (loss)		(2) Total for year	4e(2)				
				4f				
	5 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form			5				
	6 Other income (loss) (attach schedule)			6				
	Constructing (1999) (attack consecue)		7.33.73	11-515	Form <b>1120S</b> (2000)			
011711 01-09-0	1 2			/ [	17			
0 1-09-0	· —		And the second s	1.3	1.4			

Form 11	208	(2000) PINEY GROVE UTILITIES		Page 3
		le K Shareholders' Shares of Income, Credits, Deductions, etc. (continued)		
		(a) Pro rata share items		(b) Total amount
Deductions	7	Charitable contributions (attach schedule)	7	
ucti	8	Section 179 expense deduction (attach Form 4562)	. 8	
ed ed	9	Deductions related to portfolio income (loss) (itemize)	9	
	10	Other deductions (attach schedule)	10	
ent	11a	Interest expense on investment debts	11a	
stm	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)	
Investment Interest		(2) Investment expenses included on line 9 above	11b(2)	
	12a	Credit for alcohol used as a fuel (attach Form 6478)	12a	
	b	Low-income housing credit:		
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990	12b(1)	
ø.		(2) Other than on line 12b(1) for property placed in service before 1990	12b(2)	
Credits		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12b(3)	
ဦ		(4) Other than on line 12b(3) for property placed in service after 1989	12b(4)	
	C	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12c	
	d	Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e	Credits related to other rental activities	12e	
	13	Other credits	. 13	
Adjustments and Tax Preference Items	14a	Depreciation adjustment on property placed in service after 1986	14a	
	b	Adjusted gain or loss	14b	
	C	Depletion (other than oil and gas)	140	
men		(1) Gross income from oil, gas, or geothermal properties		
Adjustr Pref		(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)	
	e	Other adjustments and tax preference items (attach schedule)	14e	
	15a	Name of foreign country or U.S. possession		
	b	Gross income sourced at shareholder level	15b	
	C	Foreign gross income sourced at corporate level:		
		(1) Passive		
		(2) Listed categories (attach schedule)	15c(2)	·
ø		(3) General limitation	15c(3)	
ă	d	Deductions allocated and apportioned at shareholder level:		
Foreign Taxes		(1) Interest expense	15d(1)	
ė. eig		(2) Other	15d(2)	
For	е	Deductions allocated and apportioned at corporate level to foreign source income:		
		(1) Passive		
		(2) Listed categories (attach schedule)	15e(2)	
		(3) General limitation	1 1	
	1	Total foreign taxes (check one): Paid Accrued		
	9	Reduction in taxes available for credit and gross income from all sources (attach schedule)	15g	
	16	Section 59(e)(2) expenditures: a Type ►		
	t	Amount >		
	17	Tax-exempt interest income	17	
	18	Other tax-exempt income	18	
Other	19	Nondeductible expenses		
₹	20	Total property distributions (including cash) other than dividends reported on line 22 below	20	
	21	Other items and amounts required to be reported separately to shareholders (attach		4
		schedule)		
	22	Total dividend distributions paid from accumulated earnings and profits	16-2-1846 m. 166-1-1-1	
	23	Income (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through		
		6 in column (b). From the result, subtract the sum of lines 7 through 11a, 15f, and 16b	23	7,461.

Form **1120S** (2000)



011731 11-29-00

Page 4

2000 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

		0 0		0 0	0 0	0 0	0 0	0 0	0 0	
Amount Of Depreciation	, 803	0 0								
Amc	7									
Current Sec 179										
Accumulated Depreciation	0,480	,452. ,938.	,663 ,806	,812 ,582	,275. 886.	,629 ,071	41 ,16	, 604 , 084	54 .96	
Accur	10	4 · · ·	12 2	<b>6</b>	<b>ω</b>	9 T	Ω	1	7	
or tion	283.	452. 938.	663. 806.	812. 582.	275. 886.	629. 071.	410. 165.	604. 084.	547. 968.	
Basis For Depreciation	1	4 W	12 2 2	m H	ω	9 A	Ŋ	H 2	Ţ	
Reduction In Basis - ITC, 179, Salvage										
<del> </del>										
Bus % Excl			•	•	•					
Unadjusted Cost Or Basis	283	,452 ,938	,663 ,806	, 812 ,582 ,582	,275 886	,629 ,071	410 ,165	,604 ,084	547 ,968	pason
Unad Cost 0	1. 1. 5.	<b>⊉</b> €	1 2 2	m .H	<b>ω</b>	<b>о</b> н	Ω	1 2	4	(n). Asset disposed
Ling No.	0.019	ත <u>ි</u> ම	တ္က 	<u>ရ</u> ရ	0 0 0	2 2 3	0 0 0	0 0 0 0	1 1 9 9	(
Life	្រំ	00.	000	0 0	00.	0 0	0 0	5.00	5.00 5.00	
Method		<u> </u>	<u>N</u>	M M	_ വ _ വ	<u>ທີ່ທີ່</u>	<u> </u>			
	.581	6SL 77SL	37 37 39 51	OST OST	90 12 12 13 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	91SL 92SL	92SL 92SL 92SL	93SL 93SL	93SL 87SL	
Date Acquired	TS581080	043086SL 080787SL	113087SL 112889SL	060190SL 031590SL	122490SL 062591SL	062591SL 052192SL	052892SL 022592SL	100793SL 052593SL	072693SL 101587SE	
	O	0 0								
							1.6		9-	
		OXD OXD	YO TER	z	ANK	LLOYD FRAN	LLOYD	HP PUMP G112459 HP AREATOR FA1805	BURKSPUMP20WA6 PUMP	
Description	5	FRANKLIN MOTOR LL	LICO M M	FRANKLIN VES	LIFT PUMP PUMP - FR	j j	က် H	PUMP G112459 AREATOR FA18	OMP 2	
Desc	S. S.T.El	'RAN	NER FLO	FRAL	FT JMP	FT UMP	STORAGE PUMPS	OF GENERAL	KKSP (P	
	DING	i 8	CHUP	R - VAL	R R	R L. HP	R S FIL	PU	BU	
	BUILDINGS 1SEWER SYSTEM	2PUMP - FRANKLIN 3PUMP & MOTOR LLOYD	4UNOTCHURNER LLOYD SSTEVENS FLOW METER	6DECOR – FRANK 7TANK VALVES	8 <mark>SEWER LIFT PUMP</mark> 9WATER PUMP - FRANK	10 <mark>SEWER LIFT - LLOYD</mark> 11 <mark>1.5 HP PUMP - FRANK</mark>	12WATER STORAGE 132 LIFT PUMPS -	4 HP 1 HP 5 HP	2 HP BURK WATERPUMP	.,
Asset No.		7 5	4	6	<u>ස්                                    </u>		7 8	1 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1.62	028102
						58.604	2016 Tol. 1			8

(D) - Asset disposed

# 2000 DEPRECIATION AND AMORTIZATION REPORT

# OTHER DEPRECIATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
	* OTHER TOTAL BUILDINGS * GRAND TOTAL OTHER DEPRECIATION					176,175. 176,175.			176,175. 176,175.		0. 0.	4,803. 4,803.
· ·												

OTHER

028102 04-27-01

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

► See instructions on page 2.

OMB No. 1545-1186

Department of the Treasury Internal Revenue Service ► Attach to Form 1065, Form 1065-B, or Form 1120S. Employer identification number PINEY GROVE UTILITIES 1 Show the kind and location of each property. See page 2 for additional properties. D **Properties** C Rental Real Estate Income 2 2 Gross rents Rental Real Estate Expenses 3 3 Advertising 4 4 Auto and travel 5 5 Cleaning and maintenance 6 6 Commissions 7 Insurance 7 8 Legal and other professional fees 8 9 10 Repairs 10 11 11 Taxes 12 12 Utilities 13 Wages and salaries 13 14 14 Depreciation (see instructions) 15 Other (list) 15 16 Total expenses for each property. 16 Add lines 3 through 15 17 Total gross rents. Add gross rents from line 2, columns A through H 17 18 Total expenses. Add total expenses from line 16, columns A through H 18 19 Net gain (loss) from Form 4797, Part II, line 18, from the disposition of property from rental real 19 estate activities 20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1) 20a b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a.

(2) Employer identification number

5

l	Net income (loss) from rental real estate activities. Combine lines 17 through 20a. Enter the result
	hara and ant

Form 1065 or 1120S; Schedule K, line 2, or

• Form 1065-B: Part I, line 4

Attach a schedule if more space is needed:

2

(1) Name

PINEY GROVE UTILI'S	ries —				rage Z					
1 Show the kind and location of each	property.									
E										
F										
G										
3.4										
H										
	Properties									
Rental Real Estate Income		E	F	G	Н					
2 Gross rents	2									
Rental Real Estate Expenses										
3 Advertising	3									
4 Auto and travel										
5 Cleaning and maintenance										
6 Commissions	6									
7 Insurance	i 1									
8 Legal and other professional fees	8									
9 Interest	9									
10 Repairs	10									
11 Taxes	1 1									
12 Utilities										
13 Wages and salaries										
14 Depreciation (see instructions)	14									
15 Other (list) ▶										
	15									
	``									
16 Total expenses for each property.										
Add lines 3 through 15	16									

FORM 1120S	TAXES AND LICENSES	STATEMENT 1			
DESCRIPTION		AMOUNT			
TAXES & LICENSES		906.			
TOTAL TO FORM 1120S, PAG	SE 1, LINE 12	906.			
FORM 1120S	OTHER DEDUCTIONS	STATEMENT 2			
DESCRIPTION		AMOUNT			
MONITORING AND CHEMICALS PROFESSIONAL FEES OFFICE SUPPLIES AND POST UTILITIES COMPUTER SERVICES MISCELLANEOUS DHEC FEES		31,270. 6,570. 3,118. 15,141. 1,928. 2,567. 2,074.			
TOTAL TO FORM 1120S, PAG	GE 1, LINE 19	62,668.			

FORM 1120S	CHANGES IN	SHARE	HOLDER INTERE	STS	STAT	EMENT 3
TOTAL NUMBER	OF DAYS IN THE TAX OF SHARES IG AT THE END OF THE		366 1,000.00			
SHAREHOLDER NAME AND ID NUMBER	PERIOD HELD FROM - TO	DAYS	NUMBER OF SHRS HELD	PCT. OF STOCK OWNED	ALLOC. PERCENT	SHARE- HOLDER TOTAL
ROBERT B. HA	YNES					
	01/01/00 - 05/30/00	151	500.00	50.000	20.628	
	05/31/00 - 12/31/00	215	0.00	0.000	0.000	20.63
VYCLIFFE HAY	NES					
	01/01/00 - 05/30/00	151	500.00	50.000	20.628	
	05/31/00 - 12/31/00	215	0.00	0.000	0.000	20.63
DAVID REECE	WILLIAMS					
	01/01/00 - 05/30/00	151	0.00	0.000	0.000	
	05/31/00 - 12/31/00	215	1,000.00	100.000	58.743	58.74
SCHEDULE K	NET INCOME(LOSS) FR	OM RENI	TAL REAL ESTA	TE ACTIVI	TIES STA	TEMENT
DESCRIPTION			IN	COME E	XPENSES 1	NET AMOUN
				0.	0.	0
TOTAL NET A	MOUNT TO SCHEDULE K,	LINE 2	2	0.	0.	0



SCHEDULE L	OTHER	INVESTMENTS		STATEMENT	5
DESCRIPTION			BEGINNING OF TAX YEAR	END OF TAX	<b>.</b>
DUE FROM PEIDMONT WATER CO				20,39	0.
TOTAL TO SCHEDULE L, LINE 9				20,39	0.
SCHEDULE L ANALYSIS OF	TOTAL R	ETAINED EARNI	NGS PER BOOKS	STATEMENT	6
SCHEDULE L ANALYSIS OF	TOTAL R	ETAINED EARNI	NGS PER BOOKS	STATEMENT	— <u> </u>
DESCRIPTION				AMOUNT	
BALANCE AT BEGINNING OF YEAR NET INCOME PER BOOKS - SCHED DISTRIBUTIONS OTHER INCREASES (DECREASES)			24, COLUMN (B)	<402,05 7,46	
BALANCE AT END OF YEAR - SC	HEDULE L	, LINE 24, CO	LUMN (D)	<394,59	93.:



# ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	Regular Depreciation	AMT Depreciation	AMT Adjustment
		080185		15.00	115,283. 115,283.	4,803. 4,803.	4,803. 4,803.	0.
	TOTALS							
pozsa i su prograf Aperila Salakara Alemanja se seca								
es promovala Passiones								
1. UNIV. 14 (1902) 1. UNIV. 14 (1902) 1. UNIV. 15 (1902)								
ležava člava sa Prant klastki s.								
i i i i i i i i i i i i i i i i i i i								

028104 04-27-01

## **SCHEDULE K-1** (Form 1120S)

## Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 2000 or tax year

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service beginning Shareholder's identifying number

and ending

Corporation's identifying number Shareholder's name, address, and ZIP code Corporation's name, address, and ZIP code ROBERT B. HAYNES PINEY GROVE UTILITIES 717 KING STREET 717 KING STREET COLUMBIA SC 29201 COLUMBIA, SC 29205 20.628415% A Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1) B Internal Revenue Service Center where corporation filed its return ▶ CINCINNATI, OH C Tax shelter registration number (see Instructions for Schedule K-1) D Check applicable boxes: (1) X Final K-1 (2) Amended K-1 (c) Form 1040 filers enter (a) Pro rata share items (b) Amount the amount in column (b) on: 5,581 Ordinary income (loss) from trade or business activities 1 See pages 4 and 5 of the Net income (loss) from rental real estate activities 2 Shareholder's Instructions for 3 Net income (loss) from other rental activities 3 Schedule K-1 (Form 1120S). Portfolio income (loss): Sch. B, Part I, line 1 a Interest 4a ncome (Loss) Sch. B, Part II, line 5 **b** Ordinary dividends 4b Sch. E, Part I, line 4 4c Sch. D, line 5, col. (f) d Net short-term capital gain (loss) 4d e Net long-term capital gain (loss): Sch. D, line 12, col. (g) (1) 28% rate gain (loss) 4e(1) Sch. D, line 12, col. (f) (2) Total for year 4e(2) (Enter on applicable line of your return.) f Other portfolio income (loss) (attach schedule) 4f See Shareholder's Instructions for Schedule K-1 (Form 1120S) Net section 1231 gain (loss) (other than due to casualty or theft) 5 (Enter on applicable line of your return.) Other income (loss) (attach schedule) 6 nvestment Deductions Charitable contributions (attach schedule) 7 Sch., A, line 15 or 16 Section 179 expense deduction 8 See page 6 of the Shareholder's Instructions for Schedule K-1 Deductions related to portfolio income (loss) (attach schedule) 9 (Form 1120S). Other deductions (attach schedule) 10 Form 4952, line 1 11a Interest expense on investment debts 11a **b** (1) Investment income included on lines 4a, 4b, 4c, and 4f above 1b(1 See Shareholder's Instructions for Schedule K-1 (Form 1120S). (2) Investment expenses included on line 9 above ...... 16(2 Form 6478, line 10 12a Credit for alcohol used as fuel 12a b Low-income housing credit (1) From section 42(j)(5) partnerships for property placed in 12b(1 service before 1990 (2) Other than on line 12b(1) for property placed in service before 12b(2 (3) From section 42(j)(5) partnerships for property placed in Form 8586, line 5 **Sredits** service after 1989 12b(3 (4) Other than on line 12b(3) for property placed in service after 12b(4) c Qualified rehabilitation expenditures related to rental real estate 12c d Credits (other than credits shown on lines 12b and 12c) related to See page 7 of the Shareholder's rental real estate activities 12d Instructions for Schedule K-1 (Form 1120S) e Credits related to other rental activities 12e 13 JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S. Schedule K-1 (Form 1120S) 2000

10

CHAR

Schedu	ıle K-1	(Form 1120S) (2000)			Page 2
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
g us	14 a	Depreciation adjustment on property placed in service after 1986	14a		See page 7 of the
Adjustments and Tax Preference Items	٠b	Adjusted gain or loss	14b		Shareholder's
ent	C	Depletion (other than oil and gas)	14c		Instructions for
stm efer	d	(1) Gross income from oil, gas, or geothermal properties			Schedule K-1 (Form 1120S) and
를 X		(2) Deductions allocable to oil, gas, or geothermal properties	d(2)		Instructions for
<u>_</u>	е	Other adjustments and tax preference items (attach schedule)		· · · · · · · · · · · · · · · · · · ·	J Form 6251
	15 a				1)
		Gross income sourced at shareholder level	15b		
	C	Foreign gross income sourced at corporate level:	The state of the s		
		(1) Passive		VN	
		(2) Listed categories (attach schedule)			
SO .		(3) General limitation	15c(3)		
Foreign Taxes	d	Deductions allocated and apportioned at shareholder level:			Form 1116, Part I
<u> </u>		(1) Interest expense	15d(1)		
ē		(2) Other Deductions allocated and apportioned at corporate level to foreign	15d(2)		
Ē.	е	Deductions allocated and apportioned at corporate level to foreign source income:			,
		(1) Passive	15e(1)		_
		(2) Listed categories (attach schedule)	15e(2)		_
		(3) General limitation  Total foreign taxes (check one): ▶ □ Paid □ Accrued	15e(3)	IF To Asset V. The second of t	Form 1116, Part II
	f	Total foreign taxes (check one): Paid Accrued	15f		See Instructions for
	9	Reduction in taxes available for credit and gross income from all sources (attach schedule)	15g		Form 1116
	16	Section 59(e)(2) expenditures: a Type			See Shareholder's Instructions
	b	Amount	16b		for Schedule K-1 (Form 1120S).
	17	Tax-exempt interest income	17		Form 1040, line 8b
	18	Other tax-exempt income			
Other	19	Nondeductible expenses			See pages 7 and 8 of the
ᅙ	20	Property distributions (including cash) other than dividend distributions			Shareholder's Instructions for Schedule K-1 (Form 1120S).
		reported to you on Form 1099-DIV			_
	21	Amount of loan repayments for "Loans From Shareholders"	21		<b>-</b>
	22	Recapture of low-income housing credit:			1
	a				Form 8611, line 8
	b				
	23	Supplemental information required to be reported separately to each sharehold	der (attach addi	itional schedules if more	e space is needed):
				Principle (1994)	
5					
Supplemental Information		· ·			
Infor	<u> </u>				
entai					
plem					
Sup					
	-				

#### SCHEDULE K-1 (Form 1120S)

#### Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 2000 or tax year

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service

beginning

and ending

Corporation's identifying number Shareholder's identifying number Corporation's name, address, and ZIP code Shareholder's name, address, and ZIP code PINEY GROVE UTILITIES WYCLIFFE HAYNES 717 KING STREET 717 KING STREET COLUMBIA, SC 29205 COLUMBIA SC 29201 20.628415% A Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1) B Internal Revenue Service Center where corporation filed its return ► CINCINNATI, OH C Tax shelter registration number (see Instructions for Schedule K-1) D Check applicable boxes: (1) X Final K-1 (2) \_\_\_\_ Amended K-1 (c) Form 1040 filers enter (b) Amount (a) Pro rata share items the amount in column (b) on: 5,581 Ordinary income (loss) from trade or business activities 2 Net income (loss) from rental real estate activities Shareholder's Instructions for Schedule K-1 (Form 1120S). 3 Net income (loss) from other rental activities Portfolio income (loss): Sch. B, Part I, line 1 4a a Interest Sch. B, Part II, line 5 4b **b** Ordinary dividends Sch. E, Part I, line 4 4c c Royalties Sch. D, line 5, col. (f) d Net short-term capital gain (loss) 4d e Net long-term capital gain (loss): Sch. D, line 12, col. (g) (1) 28% rate gain (loss) 4e(1) Sch. D, line 12, col. (f) 4e(2) (2) Total for year (Enter on applicable line of your return.) 4f f Other portfolio income (loss) (attach schedule) See Shareholder's Instructions for Schedule K-1 (Form 1120S) 5 Net section 1231 gain (loss) (other than due to casualty or theft) (Enter on applicable line of your return.) 6 Other income (loss) (attach schedule) 7 Sch. A, line 15 or 16 ivestment Deductions Charitable contributions (attach schedule) 8 See page 6 of the Shareholder's Section 179 expense deduction Instructions for Schedule K-1 9 Deductions related to portfolio income (loss) (attach schedule) (Form 1120S). 10 Other deductions (attach schedule) Form 4952, line 1 11a 11a Interest expense on investment debts 116(1 See Shareholder's Instructions (1) Investment income included on lines 4a, 4b, 4c, and 4f above for Schedule K-1 (Form 1120S). (2) Investment expenses included on line 9 above 1b(2 Form 6478, line 10 12a 12a Credit for alcohol used as fuel b Low-income housing credit (1) From section 42(j)(5) partnerships for property placed in 12b(1 service before 1990 (2) Other than on line 12b(1) for property placed in service before 12b(2 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in 12b(3 service after 1989 (4) Other than on line 12b(3) for property placed in service after 12b(4 c Qualified rehabilitation expenditures related to rental real estate 12c d Credits (other than credits shown on lines 12b and 12c) related to See page 7 of the Shareholder's 12d Instructions for Schedule K-1 rental real estate activities (Form 1120S). 12e e Credits related to other rental activities 13 Other credits Schedule K-1 (Form 1120S) 2000 JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

ıle K	(-1 (	(Form 1120S) (2000)			Page 2
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
14	b c	Adjusted gain or loss Depletion (other than oil and gas)	14c		See page 7 of the Shareholder's Instructions for Schedule K-1 (Form
		(2) Deductions allocable to oil, gas, or geothermal properties	d(2)		1120S) and Instructions for Form 6251
	a b c d e	Name of foreign country or U.S. possession  Gross income sourced at shareholder level  Foreign gross income sourced at corporate level:  (1) Passive (2) Listed categories (attach schedule)  (3) General limitation  Deductions allocated and apportioned at shareholder level:  (1) Interest expense (2) Other  Deductions allocated and apportioned at corporate level to foreign source income:  (1) Passive (2) Listed categories (attach schedule)  (3) General limitation  Total foreign taxes (check one): ▶ □ Paid □ Accrued  Reduction in taxes available for credit and gross income from all sources (attach schedule)	15b 15c(1) 15c(2) 15c(3) 15d(1) 15d(2) 15e(1) 15e(2) 15e(3) 15f 15g		Form 1116, Part II  See Instructions for Form 1116  See Shareholder's Instructions
17 18 19 20 2	b 7 8 9 0 1 2 a b	Amount Tax-exempt interest income Other tax-exempt income Nondeductible expenses Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV Amount of loan repayments for "Loans From Shareholders" Recapture of low-income housing credit: From section 42(j)(5) partnerships Other than on line 22a	16b 17 18 19 20 21 22a 22a	itional cabadulas if ma	See Shareholder's Instructions for Schedule K-1 (Form 1120S).  Form 1040, line 8b  See pages 7 and 8 of the Shareholder's instructions for Schedule K-1 (Form 1120S).  Form 8611, line 8
2	3	Supplemental information required to be reported separately to each sharehold	er (attach auc	illional Schedules II inc	RE SPACE IS RECUEU).
	155	14 a b c d e 15 a b c d d e f g 16 b 17 18 19 20 21 22 a	b Adjusted gain or loss c Depletion (other than oil and gas) d (1) Gross income from oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties e Other adjustments and tax preference items (attach schedule)  15 a Name of foreign country or U.S. possession ▶ b Gross income sourced at shareholder level c Foreign gross income sourced at corporate level: (1) Passive (2) Listed categories (attach schedule) (3) General limitation d Deductions allocated and apportioned at shareholder level: (1) Interest expense (2) Other e Deductions allocated and apportioned at corporate level to foreign source income: (1) Passive (2) Listed categories (attach schedule) (3) General limitation f Total foreign taxes (check one): ▶ Paid Accrued g Reduction in taxes available for credit and gross income from all sources (attach schedule)  16 Section 59(e)(2) expenditures: a Type ▶ b Amount 17 Tax-exempt interest income 19 Nondeductible expenses 20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 21 Amount of loan repayments for "Loans From Shareholders* Recapture of low-income housing credit: a From section 42(j)(5) partnerships b Other than on line 22a	(a) Pro rata share items  14 a Depreciation adjustment on property placed in service after 1986 14a  b Adjusted gain or loss 14b  c Depletion (other than oil and gas) 14c  d (1) Gross income from oil, gas, or geothermal properties (1) Deductions allocable to oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties (2) Liste of toreign country or U.S. possession	(a) Pro rata share items  (b) Amount  14 a Depreciation adjustment on property placed in service after 1986  b Adjusted gain or loss c Depletion (other than oil and gas) d (1) Gross income from oil, gas, or geothermal properties d (11) (2) Deductions allocable to oil, gas, or geothermal properties Other adjustments and tax preference items (attach schedule) 14e  15 a Name of foreign country or U.S. possession ▶  b Gross income sourced at shareholder level c Foreign gross income sourced at corporate level: (1) Passive (2) Listed categories (attach schedule) 3 General limitation d Deductions allocated and apportioned at shareholder level: (1) Interest expense (2) Other e Deductions allocated and apportioned at corporate level to foreign source income: (1) Passive (2) Listed categories (attach schedule) 3 General limitation 15e(3)  d Defunctions allocated and apportioned at corporate level to foreign source income: (1) Passive (2) Listed categories (attach schedule) 15e(1) 17 Total foreign taxes (check one): ▶ Paid Accrued 15f Reduction in taxes available for credit and gross income from all sources (attach schedule) 15g Reduction in taxes available for credit and gross income from all sources (attach schedule) 17 Tax-exempt interest income 18 Other tax-exempt interest income 19 Nondeductible expenses 20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 20 Amount of loan repayments for "Loans From Shareholders" 21 Amount of loan repayments for "Loans From Shareholders" 22 Recapture of low-income housing credit: a From section 42(j)(5) partnerships b Other than on line 22a

#### **SCHEDULE K-1** (Form 1120S)

### Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 2000 or tax year

OMB No. 1545-0130 2000

Department of the Treasury Internal Revenue Service

and ending beginning

		's name, address, and ZIP code	Corporation's name, address		
J. 1		, ···			
רא כו	777	REECE WILLIAMS	PINEY GROVE T	TILITIES	
		FTH AVENEUE	717 KING STR		
		ESTON, SC 29403	COLUMBIA, SC		
A SI	parepu	Ider's percentage of stock ownership for tax year (see Instructions for			<b>▶</b> 58.743170%
B In	ternal i	Revenue Service Center where corporation filed its return   C1	NCINNATI, OH		
		ter registration number (see Instructions for Schedule K-1)			
-			ed K-1	ē.	
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
	1	Ordinary income (loss) from trade or business activities	1	<3,70	0.
1	2	Net income (loss) from rental real estate activities			See pages 4 and 5 of the Shareholder's Instructions for
	3	Net income (loss) from other rental activities			Schedule K-1 (Form 1120S).
	4	Portfolio income (loss):			
	·	Interest	4a		Sch. B, Part I, line 1
ŝ	h	Ordinary dividends			Sch. B, Part II, line 5
Ë	c	Royalties	1 . 1		Sch. E, Part I, line 4
ЭĘ (	d	Net short-term capital gain (loss)	1 - 4 1		Sch. D, line 5, col. (f)
Income (Loss)	e	Net long-term capital gain (loss):			
ڪ	_	(1) 28% rate gain (loss)	4e(1)		Sch. D, line 12, col. (g)
		(2) Total for year	1 1	-h	Sch. D, line 12, col. (f)
	f	Other portfolio income (loss) (attach schedule)			(Enter on applicable line of your return.)
		•			See Shareholder's Instructions
	5	Net section 1231 gain (loss) (other than due to casualty or theft)			for Schedule K-1 (Form 1120S).
	6	Other income (loss) (attach schedule)		<del></del>	(Enter on applicable line of your return )
13	7	Charitable contributions (attach schedule)			Sch. A, line 15 or 16
윷	8	Section 179 expense deduction			See page 6 of the Shareholder's Instructions for Schedule K-1
ğ	9	Deductions related to portfolio income (loss) (attach schedule)			(Form 1120S).
Investment Deductions Interest	10	Other deductions (attach schedule)	1 1		Form 4952, line 1
neu	11a	Interest expense on investment debts			<del> </del> `,
estr	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above			See Shareholder's Instructions for Schedule K-1 (Form 1120S).
<u> </u>		(2) Investment expenses included on line 9 above	1 1		Form 6478, line 10
	1	Credit for alcohol used as fuel	12a		Point 0470, title 10
	b	Low-income housing credit			
	1	(1) From section 42(j)(5) partnerships for property placed in	401.(4)		
		service before 1990	12b(1)		<del> </del> ]
		(2) Other than on line 12b(1) for property placed in service before			
		1990	12b(2)		Form 8586, line 5
"		(3) From section 42(j)(5) partnerships for property placed in	12b(3)		7 07111 00005, mile 0
Credits		service after 1989	120(3)		
ဦ		(4) Other than on line 12b(3) for property placed in service after	12b(4)		J
•		1989 Qualified rehabilitation expenditures related to rental real estate	120(4)		
	C	4. 34	12c		
	1.	activities  Credits (other than credits shown on lines 12b and 12c) related to	120		
	d		12d		See page 7 of the Shareholder's Instructions for Schedule K-1
	1	rental real estate activities  Credits related to other rental activities			(Form 1120S).
	1		1 1		<del></del>   J
DA/A	13	Other credits  Paperwork Reduction Act Notice, see the Instructions for Form 1120			Schedule K-1 (Form 1120S) 2000

Ca   Pror rata share items   Ca   Prom 1040 filers en the amount in column (b)	Schedu
By again or loss  c Depletion (other than oil and gas) d (1) Gross income from oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties (3) General limitation  d Deductions allocated at shareholder level: (1) Passive (2) Listed categories (attach schedule) (3) General limitation (1) Interest expense (2) Other e Deductions allocated and apportioned at shareholder level: (1) Passive (2) Listed categories (attach schedule) (3) General limitation (1) Passive (2) Listed categories (attach schedule) (3) General limitation (1) Passive (2) Listed categories (attach schedule) (3) General limitation (1) Passive (2) Listed categories (attach schedule) (3) General limitation (1) Passive (2) Listed categories (attach schedule) (3) General limitation (1) Passive (2) Listed categories (attach schedule) (3) General limitation (4) Passive (5) Listed categories (attach schedule) (6) Reduction in taxes available for credit and gross income from all sources (attach schedule) (5) Form 1116, Part II (6) Section 59(e)(2) expenditures: a Type ▶  See Shareholder's Instructors for Form 1116	
15 a Name of foreign country or U.S. possession	Adjustments and x Preference Items
b Amount 16b for Schedule K-1 (Form 1	
The state of the transfer of the state of th	Other
Supplemental information required to be reported separately to each shareholder (attach additional schedules it more space is needed).	Supplemental Information

Department of the Treasury

## U.S. Income Tax Return for an S Corporation ▶ Do not file this form unless the corporation has timely filed

Form 2553 to elect to be an S corporation.

OMB No. 1545-0130

2001

		the Treasury			000 10 0.031 10 0				l		-00 1
		ue Service	nr tay waar b				, and ending		1		
		<u>r year 2001,</u> date of election	or tax year b	Name			, 2114 VIIVIII		C F	mplover ide	ntification number
		orporation	Use	Hallic							
		-	IRS	PINEY GROV	<i>T</i> R TIPTT.TPT	ES					
		1/1987	label. Other-	Number, street, and re			ane 11 of the in	structions )	<u> </u>	ate incorpor	rated
		code no. es 29-31)	wise,			.u. bun, see þ	ugo 11 01 1110 111		ا "		7/1965
(356	, paye	20 0 1)	print	717 KING S					E T		see page 11)
			or type.	City or town, state, an					'	Citi assors (	34,766.
		the late to be	(1)			(2) Nor	na change (/	1) Addres	e chan	ge (5)	Amended return
				Initial return (2)							
				the corporation at end of							
				business income and						1c	
		Gross receipt								2	
စ္ခ	2			edule A, line 8)						3	
псоше	3								}-	4	<del> </del>
ĭ	4	- ,	•	m 4797, Part II, line 18 <i>(</i>					··· 📙		
- 1	5			tach schedule)						5	
	6	Total incor	ne (loss). Co	mbine lines 3 through 5					<del>- +</del>	6	
	7	Compensa	tion of officer	s s employment credits)	STATE OF THE PARTY				-	7	
	8	Salaries an	d wages (less	s employment credits)		JELY.				8	
SE	9	Repairs an	d maintenanc	е	377 go					9	
<u> </u>	10	Bad debts				N 0 8 70	)04		<b>-</b>	10	
喜丨	11	Rents			.15	114 0 0 = -	,,			11	
<b>፭</b>	12	Taxes and	licenses			JOHN ACHARA	IER		L	12	
ģ	13	Interest			 D. Anasa, e	uchaneMEN	T DIVISION		L	13	
S	14 a	Depreciation	on (if require	d, attach Form 4562)	MHIEUF	: (1 O 1 O 2 –	14a				
뜢ㅣ	b	Depreciation	on claimed on	Schedule A and elsewh	ere on return		14b		100		
Ž	c		ne 14b from l							14c	
SE I	15			uct oil and gas depletion						15	
9	16	Advertising								16	
S	17			, etc., plans						17	
ë	18			ams					1	18	
₹		Citipioyee	uerient progr	ch schedule)			STATEM	า <b>รงา</b> บ 1	····	19	
Deductions (See instructions for limitations)	19	Uther dedi	ictions (attac	the amounts shown in th	a for right column for	lines 7 through	10		•	20	
ا ۵	20			from trade or business a					-	21	0.
	21						22a				
	22		•	sive income tax (attach							
	þ			Form 1120S)						22c	
.	_									220	
nts	23	•		imated tax payments and am	ount applied from 2000 re	turn	23a				
Ē	b		ited with Forr				23b				
g	C			aid on fuels (attach For			23c			004	
힏	d		23a through 2					<del></del>	<del>;</del> -	23d	
Fax and Payment	24			Check if Form 2220 is att				> L_	┙┟	24	
Ta	25	Tax due	If the total of	lines 22c and 24 is large	r than line 23d, enter	amount owed	See				
}		instruction	ns for deposit	tory method of payment					. 🏲	25	
1	26			23d is larger than the tota			verpaid	1	. 🏲	26	
	27	Enter amo	unt of line 26	you want: Credited to 2	002 estimated tax 🕨	·		Refunded		27	
	Uı	nder penalties	of perjury, I decl	are that I have examined this plete. Declaration of prepare	return, including accompa	anying schedules	and statements, a	nd to the best of no	ny know wiedge	ledge and	F
Sign	n 🏻	ener, n is due, c	orrect, and com	piete. Decial attori or propulo	(only man tarpays) is a				-		May the IRS discuss this return with the
Her											preparer shown below (see instr.)?
		Signature	of officer		Date		Title				X Yes No
		9				1		lo:			Dranarar's
_	_	Pren	arer's			Date		Check if self-		1	Preparer's SSN or PTIN
Pai		sian	ature			0.3	/15/02	employed		<b> </b> ■	
	par	3 17 11 11 11	s name (or	ROGERS & LA	BAN PA		·				
Use	e On	yours		PO BOX 124					EIN		
		addr		COLUMBIA, S	יר ססטת	2-0124	,		Phone	no. (80°	3)779 -5870
				COHOMBIN' S	<u> </u>	a oraz			1.00		Form 1120S (2001

Form	1120	0S (	2001) PINEY GROVE UTILITIES			Page Z
			e A Cost of Goods Sold (see page 16 of the instructions)	1 4 1		
1	nvèn	tory	at beginning of year	1		
2 F	Purch	nases		2		
	Cost (			3		
4	Additi	iona	section 263A costs (attach schedule)	4		
5 (	Other	cos	ts (attach schedule)			
6	Total	. Ad	d lines 1 through 5			
7	Inven	itory	at end of year	7		
8	Cost	of go	oods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8		
9 a	Checl	k all	methods used for valuing closing inventory:			
į	(i)		Cost as described in Regulations section 1.471-3			
į	(ii)		Lower of cost or market as described in Regulations section 1.471-4			
i	(iii)		Other (specify method used and attach explanation)			
Ь	Chec	k if t	here was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)			
c	Chec	k if t	he LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)			•
d	If the	LIF	Inventory method was used for this tax year, enter percentage (or amounts) of closing inventory	1 1		
	com	oute	d under LIFO	9d	F	
e	Do th	' ne ru	les of section 263A (for property produced or acquired for resale) apply to the corporation?			Yes No
f	Was	ther	e any change in determining quantities, cost, or valuations between opening and closing inventory?		🔲	Yes No
			ttach explanation.			
S	che	du	le B Other Information			
	<u> </u>					Yes No
1	Chec	k m	ethod of accounting: (a) Cash (b) X Accrual (c) Other (specify)			
•	Refe	r to 1	the list on pages 29 through 31 of the instructions and state the corporation's principal:			
_			ness activity <b>UTILITIES</b> (b) Product or service <b>SALES &amp; SER</b>	VICE		
2	Uid t	the r	orporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporati	on? (For		
3	ruloc	nic c	attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification num	ber and		
			entage owned			X
	(u)	tha	corporation a member of a controlled group subject to the provisions of section 1561?			X
4	Char	o lite ok th	is box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax			
Ð			is box if the Corporation has filed of is required to the Form Section, Approximate the Section 15 and 15 a		▶□	
٠.	Shel	ilti ak th	is box if the corporation issued publicly offered debt instruments with original issue discount		<b>&gt;</b>	
0	CHE	CK III	corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount			
_		rume	rporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to			
′	II TO	e co	corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the			
	be a	in S	any other property) in the hands of a C corporation, and <b>(c)</b> has net unrealized built-in gain (defined in section			
	bası	10 21	(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced			
	137	4(d)	(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built in gain from prior years (see page 17 of the instructions)			
	by r	net re	ROBINZED DUNCTRIC USIN I ON FORTS (OOG PAGO 17 OF ALC MODE COLORIS)	ns)		1
8	Che	ck th	his box if the corporation had accumulated earnings and profits at the close of the tax year (see page 17 of the instruction	113)		
Not	e: If i	the c	corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach			
			(Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.  Let Shareholders' Shares of Income, Credits, Deductions, etc.			
248	scn	ea	Shareholders' Shares of Income, Credits, Deductions, etc.  (a) Pro rata share items		(b) Total	amount
	-			1	(5) (5)	
		1	Ordinary income (loss) from trade or business activities (page 1, line 21)	2		
	1	2	Net income (loss) from rental real estate activities (attach Form 8825)  STATEMENT 2			
			Gross income from other rental activities 3a			
		b	Expenses from other rental activities (attach schedule)  3b	20		
-		0	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c		
	(88)	4	Portfolio income (loss):			
	Income (Loss)	1	Interest income	4a		
	ne	t	Ordinary dividends	4b		
	00		Royalty income	4c	ļ	
	<u>Ē</u>		Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	4d	<u> </u>	
		6	e (1) Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	4e(1)	rajas parti a santi	Zarjeja (1887-1983)
			(2) 28% rate gain (loss) ►			
			f Other portfolio income (loss) (attach schedule)	4f	<del> </del>	
		5	we want to be a first three due to consults on the ft (ottook Form 4707)	5	ļ	
		6	Other income (loss) (attach schedule)	6	<u> </u>	

JWA 111711 12-26-01

Sch	edu	Ile K   Shareholders' Shares of Income, Credits, Deductions, etc. (continued) (a) Pro rata share items		(b) Total amount
S	_		7	1=1 1000 0110011
Deductions	7	Charitable contributions (attach schedule)	· · · · · · · · · · · · · · · · · · ·	
퓽	8	Section 179 expense deduction (attach Form 4562)		
Õ	9	Deductions related to portfolio income (loss) (itemize)		
	10	Other deductions (attach schedule)	10	
investment Interest	112	Interest expense on investment debts	11a	
nter		(1) Investment income included on lines 4a, 4b, 4c, and 4f above		-
=	_	(2) Investment expenses included on line 9 above		
	192	Credit for alcohol used as a fuel (attach Form 6478)	1 1	
		Low-income housing credit		
	-	(1) From partnerships to which section 42(j)(5) applies	1 1	
Credits		(2) Other than on line 12b(1)		
řě		Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12c	
O		Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities		
		Credits related to other rental activities	امدا	
	13	Other credits		
×		Depreciation adjustment on property placed in service after 1986		
Adjustments and Tax Preference Items		Adjusted gain or loss	1 1	
s an		Depletion (other than oil and gas)	1 1	
ents		(1) Gross income from oil, gas, or geothermal properties		
stm efer	•	(2) Deductions allocable to oil, gas, or geothermal properties		
		Other adjustments and tax preference items (attach schedule)		
	_	Name of foreign country or U.S. possession		
		Gross income from all sources	1 . 1	
		Gross income sourced at shareholder level		
		d Foreign gross income sourced at corporate level:		
	'	(1) Passive	1 3	
		(2) Listed categories (attach schedule)	1 40 1/01	
		(3) General limitation		
		Deductions allocated and apportioned at shareholder level:		
Foreign Taxes	'	(1) Interest expense	1 1	
Ē		(2) Other		
igi		f Deductions allocated and apportioned at corporate level to foreign source income:		
ore		(1) Passive	1 . 1	
ı.		(2) Listed categories (attach schedule)		
		(3) General limitation  g Total foreign taxes (check one): ▶ □ Paid □ Accrued		
		h Reduction in taxes available for credit (attach schedule)	1 1	
	1			
	16	b Amount	16b	
	1		4-	
	17		40	
	18		40	
<b>.</b>	19	The state of the s		
Other	20	and the second of the second o		
Ó	21	Schedule)		
	22		00	
	23	and the second s		
	123	6 in column (b). From the result, subtract the sum of lines 7 through 11a, 15g, and 16b		
JWA		O in colonia (b). From the record executed and earlier mines . an eagle ring reg and res		Form <b>1120S</b> (2001

· COPEY

Form 1120S (2001)

2001 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

ОТНЕ	OTHER DEPRECIATION								OTHER	IER		
Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
	BUILDINGS 1SEWER SYSTEM	08 01 82 81	Ţ.	15.00	6	115,283.			115,283	11.5		
	2PUMP - FRANKLIN 3PUMP & MOTOR LLOYD	043086SL 080787SL	SL	5.00	၅ ၅	4,452.			4,452. 3,938	4,452		0
	4UNOTCHURNER LLOYD SSTEVENS FLOW METER	113087SL 112889SL	SI. SI.	5.00 5.00	თ თ ი	12,663.			12,663,	12,663		0
	6DECOR - FRANKLIN 7TANK VALVES	060190SL 031590SL	SL SL	5.00 5.00	0 0	3,812.			3,812. 1,582	3,812		. 0
	8SEWER LIFT PUMP 9WATER PUMP - FRANK	122490SL 062591SL	SL	5.00 5.00	2 2 8	8,275. 886.			8,275	88.6		0
A	10 <mark>SEWER LIFT - LLOYD</mark> 11 <u>11.</u> 5 HP PUMP - FRANK	062591SL 052192SL	SL	2.00 2.00	1 1 1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6,629. 1,071.			6,629 1,071	6,629		0
	12WATER STORAGE 132 LIFT PUMPS - LLOYD	052892SL 022592SL	SI	5.00 5.00	ത ത പ പ	410. 5,165.			410	410		Ó
	144 HP PUMP G112459 155 HP AREATOR FA1805	100793SL 052593SL	SI	5.00	၈ - ၅ H - H	1,604.			1,604	1,604	•	0
	162 HP BURKSPUMP20WA6	072693SL 101587SL	SL SL	5.00 5.00	1 10 10	547. 4,968.			547 4.968	. 547 . 4,968		0
128102					√·( <u>0</u> )	(D) - Asset disposed						

(D) - Asset disposed

### 2001 DEPRECIATION AND AMORTIZATION REPORT

#### OTHER DEPRECIATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
	* OTHER TOTAL BUILDINGS * GRAND TOTAL OTHER DEPRECIATION					176,175.		0.		176,175.	0.	0.
										The state of the s		

OTHER

128102 10-03-01

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

See instructions on page 2.

Attach to Form 1065, Form 1065-B, or Form 1120S.

OMB No. 1545-1186

Employer identification number

Department of the Treasury Internal Revenue Service

<u> </u>	·					
			***			
<del>-</del>			D	·		
	<u> </u>			erties	Ŧ	
Rental Real Estate Income		A	В	С		D
Gross rents	2					
Rental Real Estate Expenses						
Advertising				<u> </u>		
Auto and travel Cleaning and maintenance					$\dashv$	
Commissions	<del></del>				-+	<del></del>
i .	1 - 1			<u> </u>		
Insurance Legal and other professional fees	·					
Interest	,					
Repairs						
Taxes	·					
Utilities						
Wages and salaries			and the second s			
Depreciation (see instructions)			74, -y-45   1-40 - p-40			
Other (list)						
,	1 1					
Total expenses for each property.						
Add lines 3 through 15	16					
			-			· · · · · ·
Total gross rents. Add gross rents from	n line 2, colu	mns A through H			17	
Total expenses. Add total expenses from	m line 16, co	olumns A through H	11 11 11 11 11 11 1 1 1 1 1 1 1 1 1 1		18	(
Net gain (loss) from Form 4797, Part II	, line 18, fro	m the disposition of proper	y from rental real			
estate activities			панскапраненценори, сме — памениаслечен		19	
Net income (loss) from rental real estat						
this partnership or S corporation is a p			•		20a	
Identify below the partnerships, estates		om which net income (loss	) is snown on line 20a.			
Ast . 1 1 . 1 . 10	aea:					
Attach a schedule if more space is need		(O) E	_1			
			ployer identification number	r		
Attach a schedule if more space is need (1) Name		(2) Em				
		(2) EIII	,			
		(2) EIII				
		(2) EIII				
(1) Name	45.55					
	te activities.					

PINEY GROVE UTIL	ITIES				Page Z
1 Show the kind and location of ea	ch property.				
E					
				·	
F				·····	
G					ALL LONG BLANCHER CO.
H					
			Pro	perties	**************************************
Rental Real Estate Income		E	F	G	Н
2 Gross rents	2				
Rental Real Estate Expenses					
3 Advertising	3				****
4 Auto and travel					
5 Cleaning and maintenance					,
6 Commissions					
7 Insurance					
8 Legal and other professional fee					
9 Interest	9				
10 Repairs	10				
11 Taxes	1 . 1				
12 Utilities	12				
13 Wages and salaries	13				
14 Depreciation (see instructions)	14			<u> </u>	
<b>15</b> Other (list) ▶					
	15				
				<u> </u>	
16 Total expenses for each propert	1 1				
Add lines 3 through 15	16		<u> </u>		<u> </u>



FORM 1120S	OTHER	DEDUC	TIONS	3		STATEMENT	1
DESCRIPTION						TNUOMA	
MONITORING AND CHEMICALS PROFESSIONAL FEES OFFICE SUPPLIES AND POSTAGE UTILITIES COMPUTER SERVICES MISCELLANEOUS DHEC FEES							
TOTAL TO FORM 1120S, PAGE 1,	LINE 19	)		-			
SCHEDULE K NET INCOME(LOSS)	FROM RI	ENTAL F	REAL :	ESTATE ACT	VITIES	STATEMENT	2
DESCRIPTION				INCOME	EXPENS	SES NET AM	OUNT
			•	0.		0.	0.
TOTAL NET AMOUNT TO SCHEDULE	K, LIN	Ξ 2		0.		0.	0.
SCHEDULE L	OTHER	INVEST	rment	S	-	STATEMENT	3
DESCRIPTION				BEGINN TAX		END OF T	'AX
DUE FROM PEIDMONT WATER CO					20,390.		
TOTAL TO SCHEDULE L, LINE 9					20,390.		



#### **SCHEDULE K-1** (Form 1120S)

#### Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 2001 or tax year

OMB No. 1545-0130 2001

Department of the Treasury Internal Revenue Service

and ending beginning Corporation's identifying number Shareholder's identifying number Corporation's name, address, and ZIP code Shareholder's name, address, and ZIP code ROBERT B. HAYNES PINEY GROVE UTILITIES 717 KING STREET 717 KING STREET COLUMBIA, SC 29205 COLUMBIA SC 29201 A Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1) B Internal Revenue Service Center where corporation filed its return CINCINNATI, OH C Tax shelter registration number (see instructions for Schedule K-1) D Check applicable boxes: (1) \_\_\_ Final K-1 Amended K-1 (c) Form 1040 filers enter (b) Amount (a) Pro rata share items the amount in column (b) on: 1 Ordinary income (loss) from trade or business activities See page 4 of the Net income (loss) from rental real estate activities 2 Shareholder's Instructions for Schedule K-1 (Form 1120S). 3 Net income (loss) from other rental activities Portfolio income (loss): Sch. B, Part I, line 1 4a Interest Sch. B, Part II, line 5 4b Ordinary dividends ncome (Loss) Sch. E. Part I. line 4 c Royalties 4c Sch. D, line 5, col. (f) 4d d Net short-term capital gain (loss) Sch. D, line 12, col. (f) e (1) Net long-term capital gain (loss) 4e(1) Sch., D, line 12, col., (g) (2) 28% rate gain (loss) 4e(2) Line 4 of worksheet for Sch. D, line 29 (3) Qualified 5-year gain 4e(3) f Other portfolio income (loss) (attach schedule) 4f (Enter on applicable line of your return.) See Shareholder's Instructions for Schedule K-1 (Form 1120S). Net section 1231 gain (loss) (other than due to casualty or theft) 5 6 (Enter on applicable line of your return.) Other income (loss) (attach schedule) Sch. A. line 15 or 16 7 Deductions Charitable contributions (attach schedule) See page 6 of the Shareholder's Section 179 expense deduction 8 Instructions for Schedule K-1 9 Deductions related to portfolio income (loss) (attach schedule) (Form 1120S). 10 Other deductions (attach schedule) 11a Interest expense on investment debts Form 4952, line 1 11a See Shareholder's Instructions 11b(1 (1) Investment income included on lines 4a, 4b, 4c, and 4f above for Schedule K-1 (Form 1120S). (2) Investment expenses included on line 9 above 11b(2 Form 6478, line 10 12a 12a Credit for alcohol used as fuel b Low-income housing credit Form 8586, line 5 12b(1 (1) From section 42(j)(5) partnerships 12b(2 (2) Other than on line 12b(1) c Qualified rehabilitation expenditures related to rental real estate 12c d Credits (other than credits shown on lines 12b and 12c) related to See pages 6 and 7 of the Shareholder's Instructions for 12d rental real estate activities Schedule K-1 (Form 1120S). 12e

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

e Credits related to other rental activities

Other credits

(C)(D)(E)(Y)

Schedule K-1 (Form 1120S) 2001

13

Schedi	ıle K-1	(Form 1120S) (2001)			Page 2
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
TIS.	14 a	Depreciation adjustment on property placed in service after 1986	14a		See page 7 of the
Adjustments and Tax Preference Items	ı	Adjusted gain or loss	14b		Shareholder's
ants	С	Depletion (other than oil and gas)	4		Instructions for
fere		(1) Gross income from oil, gas, or geothermal properties			Schedule K-1 (Form
djus Pre		(2) Deductions allocable to oil, gas, or geothermal properties	1 1		1120S) and Instructions for
ă Ă		Other adjustments and tax preference items (attach schedule)	1 1		Form 6251
<u> </u>	15 a	Name of foreign country or U.S. possession			15
	h	Gross income from all sources			
		Gross income sourced at shareholder level			<b>]</b>   '
	d	Foreign gross income sourced at corporate level:			1
	ľ		1		
		(1) Passive			11
Foreign Taxes		(2) Listed categories (attach schedule)	45.440)		-
Ţ		(3) General limitation			Form 1116, Part I
튭	e	Deductions allocated and apportioned at shareholder level:			) i i i i i i i i i i i i i i i i i i i
ē		(1) Interest expense	1		
Ŗ		(2) Other	15e(2)		-
	f	Deductions allocated and apportioned at corporate level to foreign			
		source income:			
		(1) Passive	1 1		-
		(2) Listed categories (attach schedule)	1 1		_
		(3) General limitation	15f(3)		41
	g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	15g		Form 1116, Part II
	h	Reduction in taxes available for credit (attach schedule)			See Instructions for Form 1116
	16	Section 59(e)(2) expenditures: a Type ▶			See Shareholder's Instructions
	b	Amount	16b		for Schedule K-1 (Form 1120S).
卢	17	Tax-exempt interest income	17		Form 1040, line 8b
Other	18	Other tax-exempt income	امدا		ر ا
•	19	Nondeductible expenses	19		
	20	Property distributions (including cash) other than dividend distributions			See page 7 of the Shareholder's Instructions for Schedule K-1
		reported to you on Form 1099-DIV	1 1		(Form 1120S).
	21	Amount of loan repayments for "Loans From Shareholders"			コノ
	22	Recapture of low-income housing credit:			$\exists$
	1	From section 42(j)(5) partnerships	22a		Form 8611, line 8
	b				<b>7</b>
	23	Supplemental information required to be reported separately to each shareho		litional schedules if more	space is needed):
Supplemental Information					
ental Inf					
məlddn				·	
v)					
			<del> </del>		

SHAREHOLDER NUMBER 1

#### SCHEDULE K-1 (Form 1120S)

#### Shareholder's Share of Income, Credits, Deductions, etc.

See separate instructions.

For calendar year 2001 or tax year

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service beginning Shareholder's identifying number

and ending Corporation's identifying number

Corporation's name, address, and ZIP code Shareholder's name, address, and ZIP code PINEY GROVE UTILITIES WYCLIFFE HAYNES 717 KING STREET 717 KING STREET COLUMBIA, SC 29205 COLUMBIA SC 29201 A Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1) B Internal Revenue Service Center where corporation filed its return CINCINNATI, OH C Tax shelter registration number (see instructions for Schedule K-1) D Check applicable boxes: (1) Final K-1 Amended K-1 (c) Form 1040 filers enter (a) Pro rata share items (b) Amount the amount in column (b) on: 1 Ordinary income (loss) from trade or business activities See page 4 of the 2 Net income (loss) from rental real estate activities Shareholder's Instructions for Schedule K-1 (Form 1120S). 3 Net income (loss) from other rental activities Portfolio income (loss): Sch. B, Part I, line 1 4a a Interest Sch. B. Part II, line 5 4h b Ordinary dividends ncome (Loss) Sch. E, Part I, line 4 c Royalties 4c Sch. D, line 5, col. (f) 4d d Net short-term capital gain (loss) Sch. D, line 12, col. (f) e (1) Net long-term capital gain (loss) 4e(1) Sch. D, line 12, col. (g) (2) 28% rate gain (loss) 4e(2) Line 4 of worksheet for Sch. D, line 29 (3) Qualified 5-year gain 4e(3) f Other portfolio income (loss) (attach schedule) 4f (Enter on applicable line of your return.) See Shareholder's Instructions for Schedule K-1 (Form 1120S). 5 Net section 1231 gain (loss) (other than due to casualty or theft) 6 (Enter on applicable line of your return.) Other income (loss) (attach schedule) Sch., A. line 15 or 16 Deductions 7 Charitable contributions (attach schedule) Section 179 expense deduction See page 6 of the Shareholder's 8 Instructions for Schedule K-1 9 Deductions related to portfolio income (loss) (attach schedule) (Form 1120S). 10 Other deductions (attach schedule) Form 4952, line 1 11a Interest expense on investment debts 11a See Shareholder's Instructions 1b(1 (1) Investment income included on lines 4a, 4b, 4c, and 4f above for Schedule K-1 (Form 1120S). (2) Investment expenses included on line 9 above ... 116(2 Form 6478, line 10 12a 12a Credit for alcohol used as fuel b Low-income housing credit 126(1 Form 8586, line 5 (1) From section 42(j)(5) partnerships 12b(2 (2) Other than on line 12b(1) c Qualified rehabilitation expenditures related to rental real estate 12c See pages 6 and 7 of the d Credits (other than credits shown on lines 12b and 12c) related to Shareholder's Instructions for 12d rental real estate activities Schedule K-1 (Form 1120S). 12e e Credits related to other rental activities 13 Other credits Schedule K-1 (Form 1120S) 2001

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedu	ıle K-1	(Form 1120S) (2001)			Page 2
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
nts and nce Items		Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss Depletion (other than oil and gas)	, ,		See page 7 of the Shareholder's Instructions for
Adjustments and Tax Preference Items	đ	(1) Gross income from oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties	14d(1) 14d(2)		Schedule K-1 (Form 1120S) and Instructions for
Other Foreign Taxes Tax	15 a b c d e f 16 b 17 18	Gross income from all sources Gross income sourced at shareholder level Foreign gross income sourced at corporate level:  (1) Passive (2) Listed categories (attach schedule) (3) General limitation Deductions allocated and apportioned at shareholder level: (1) Interest expense (2) Other Deductions allocated and apportioned at corporate level to foreign source income: (1) Passive (2) Listed categories (attach schedule) (3) General limitation Total foreign taxes (check one): Paid Accrued Reduction in taxes available for credit (attach schedule) Section 59(e)(2) expenditures: a Type Amount Tax-exempt interest income Other tax-exempt income	15b 15c 15d(1) 15d(2) 15d(3) 15e(1) 15e(2) 15f(1) 15f(2) 15f(3) 15g 15h 16b 17 18		Form 1116, Part I  Form 1116, Part II  See Instructions for Form 1116  See Shareholder's Instructions for Schedule K-1 (Form 1120S).  Form 1040, line 8b
	19 20 21 22 a b	Nondeductible expenses Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV Amount of loan repayments for "Loans From Shareholders" Recapture of low-income housing credit: From section 42(j)(5) partnerships Other than on line 22a	20 21 22a		See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).  Form 8611, line 8
Supplemental Information	23	Supplemental information required to be reported separately to each sharehold		itional schedules if more	e space is needed):

11

#### SCHEDULE K-1 (Form 1120S)

#### Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 2001 or tax year

2001

Department of the Treasury Internal Revenue Service

beginning and ending

Corporation's identifying number Shareholder's identifying number Corporation's name, address, and ZIP code Shareholder's name, address, and ZIP code PINEY GROVE UTILITIES DAVID REECE WILLIAMS 717 KING STREET **#2 FIFTH AVENEUE** COLUMBIA, SC CHARLESTON, SC 29403 ▶ 100.000000% A Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1) B Internal Revenue Service Center where corporation filed its return CINCINNATI, OH C Tax shelter registration number (see instructions for Schedule K-1) Amended K-1 D Check applicable boxes: (1) Final K-1 (c) Form 1040 filers enter (b) Amount (a) Pro rata share items the amount in column (b) on: 1 Ordinary income (loss) from trade or business activities See page 4 of the 2 2 Net income (loss) from rental real estate activities Shareholder's Instructions for Schedule K-1 (Form 1120S). 3 Net income (loss) from other rental activities Portfolio income (loss): Sch. B, Part I, line 1 4a a Interest Sch. B, Part II, line 5 4b b Ordinary dividends ncome (Loss) Sch. E. Part I, line 4 4c c Royalties Sch. D, line 5, col. (f) 4d d Net short-term capital gain (loss) Sch. D, line 12, col. (f) 4e(1) e (1) Net long-term capital gain (loss) Sch. D, line 12, col. (g) (2) 28% rate gain (loss) 4e(2) Line 4 of worksheet for Sch. D, line 29 4e(3) (3) Qualified 5-year gain 4f (Enter on applicable line of your return.) f Other portfolio income (loss) (attach schedule) See Shareholder's Instructions for Schedule K-1 (Form 1120S) 5 5 Net section 1231 gain (loss) (other than due to casualty or theft) Other income (loss) (attach schedule) 6 (Enter on applicable line of your return.) 6 Deductions 7 Sch. A, line 15 or 16 Charitable contributions (attach schedule) See page 6 of the Shareholder's 8 Section 179 expense deduction Instructions for Schedule K-1 Deductions related to portfolio income (loss) (attach schedule) 9 (Form 1120S) 10 Other deductions (attach schedule) Form 4952, line 1 11a Interest expense on investment debts 11a See Shareholder's Instructions b (1) Investment income included on lines 4a, 4b, 4c, and 4f above 16(1 for Schedule K-1 (Form 1120S). 1b(2 (2) Investment expenses included on line 9 above Form 6478, line 10 12a 12a Credit for alcohol used as fuel b Low-income housing credit: Form 8586, line 5 (1) From section 42(j)(5) partnerships 12b(1 12b(2 (2) Other than on line 12b(1) c Qualified rehabilitation expenditures related to rental real estate 12c d Credits (other than credits shown on lines 12b and 12c) related to See pages 6 and 7 of the Shareholder's Instructions for 12d rental real estate activities Schedule K-1 (Form 1120S).

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e Credits related to other rental activities

13 Other credits

Schedule K-1 (Form 1120S) 2001



12e

13

		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
, E	14 a	Depreciation adjustment on property placed in service after 1986	14a		See page 7 of the
Adjustments and Tax Preference Items	b	Adjusted gain or loss	14b		Shareholder's
ents ence	C	Depletion (other than oil and gas)			Instructions for
str sere	d	(1) Gross income from oil, gas, or geothermal properties	14d(1)		Schedule K-1 (Form 1120S) and
골흔		(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)		Instructions for
<u>~</u> <u>æ</u>	е	Other adjustments and tax preference items (attach schedule)	14e		J Form 6251
	15 a	Name of foreign country or U.S. possession			)
	b	Gross income from all sources	1 4 1		
	C	Gross income sourced at shareholder level	15c		
	d	Foreign gross income sourced at corporate level:			
	-	(1) Passive	, ,		
w		(2) Listed categories (attach schedule)			
Foreign Taxes		(3) General limitation			
<u>=</u>	A	Deductions allocated and apportioned at shareholder level:			Form 1116, Part I
į		(1) Interest expense	1		
ore		(2) Other			
11		Deductions allocated and apportioned at corporate level to foreign			
	•	source income:			
		(1) Passive			
		(2) Listed categories (attach schedule)	455(0)		<del>-</del> -
		(3) General limitation			-
	g	Total foreign taxes (check one): ► ☐ Paid ☐ Accrued	15g		Form 1116, Part II See Instructions for Form 111
	h	Reduction in taxes available for credit (attach schedule)	1 - 15,0000 01.100		
	16	Section 59(e)(2) expenditures: a Type ▶			See Shareholder's Instructions for Schedule K-1 (Form 1120S).
		Amount	1 1		
Other	17	Tax-exempt interest income			Form 1040, line 8b
ō	18	Other tax-exempt income	1 1		<b>-</b>   `
	19	Nondeductible expenses			See page 7 of the Shareholder's
	20	· •	1 1		Instructions for Schedule K-1
			1 1		
	21		A CARROLL		
	22	Recapture of low-income housing credit.	1 1		1)
	a	From section 42(j)(5) partnerships	22a		Form 8611, line 8
	b				
	22 a		21 22a 22b	tional schedules if mo	Instructions for Schedule K-1 (Form 1120S).  Form 8611, line 8
Supplemental Information					
dnS				1.25	

SHAREHOLDER NUMBER 3

JWA

# Form 1120-A Department of the Treasury Internal Revenue Service U.S. Corporation Short-Form Income Tax Return

2002

	See se	parate instructions to	o make sure the	corporatio	n qualifies to fil	e Form 1120-A	١	IRS use only	- Do not write	or staple i	in this space.	
		r year 2002 or tax yea			, 2002, ending		20				OMB No. 1	
		his box							-	B Em	ployer ID numbe	r
if	the co	rporation	26									
		sonal ser- label.	Pinev	Grove [	Itilities,	Inc.				C Date	e incorporated	
	ce cor	poration Other	Wise, 49 Arc	hdale S						(	6/17/196	5
Ř	egulati	ions print	or Charle	ston, S	C 29401					<b>D</b> Tota	al assets (see in	structions)
		1.441-3(6)								l		
		ructions) .	ens libraria		20   Name of	(2)	Ι.Δ.	ddress chai	200	\$		735.
		applicable boxes:	(1) Initial		2) Name ch				ige	٣		733.
F C	_	nethod of accounting				<b>3)</b> Other (	specin			- 1		627
	1	Gross receipts or sales			Less returns & allo				Balance 🟲	1 c		,637.
	2	Cost of goods sold (s	see instructions)							2		,008.
	3	Gross profit. Subtrac	t line 2 from line	1c				or group or more to the new de-		3		,629.
Ņ		Domestic corporation								4		
Ċ		Interest								5		
C O M		Gross rents.								6		
E	7	Gross royalties.								7		
_	8	Capital gain net inco	me (attach Sche	edule D (Fo	rm 1120))	n a n n a a r n r n n n r n r				8		
	9	Net gain or (loss) fro	m Form 4797, F	art II, line	18 (attach Form	4797)				9		
	10	Other income (see in	structions)							10		
	11	Total income. Add I	ines 3 through 1	0	· · · · · · · · · · · · · · · · · · ·					11	78	,629.
F	12	Compensation of off	icers (see instru	ctions)						12		
DE DU	13	Salaries and wages	(less employme	nt credits).					-	13		
D .	14	Repairs and mainter	nance							14		,970.
ַ טַ	15	Bad debts								15		
Č N	16	Rents			agra a 4 4 4 4 4 1 4 1	recording to the second of the				16	1	.,200.
i À	17	Taxes and licenses.					4 4 6 4 6 9			17		370.
0 1	18	Interest	****							18		960.
N d	19	Charitable contributi								19		
5	20	Depreciation (attach	Form 4562)				20					
E N		I ess depreciation cl	aimed elsewher	e on return			21 a			21 b		
E "	22	Other deductions (a	ttach schedule).			Se	e St	atement	1[	22		3,129.
NE	23	Total deductions. A								23	78	3,629.
NSTRS	24	Taxable income bef	ore net operatin	a loss dedu	ction & special	deductions. S	ubtrac	t line 23 fro	m line 11.	24		0.
Ŕ	25	Less: a Net operati	na loss deductio	n (see inst	ructions)		25 a					
3		<b>b</b> Special de	ductions (see in	structions).		<i></i>	25 b			25 c		
	26		htract line 25c fr	om line 24						26		0.
Т	1									27		0.
Ä	27		2, raiti, mic c	·)·								
X		Payments:		أمورا								
Α		a 2001 overpayment										
Ņ		<b>b</b> 2002 estimated tax				dBal ►	204		0.			
D	1	c Less 2002 refund applied				Jubai -	28 e		<u> </u>			
P		e Tax deposited with		ital asin	a (attach Earm	3430)	28f					
Ą		f Credit for tax paid of					28g					
Y M	1	g Credit for Federal to			36). See ilisiidi	200112	209			28h		0.
	1	h Total payments. Ad			, if Earm 2220 i	a attached			▶ 🗀	29		
E N T S	29		ity (see instructi	ons). Unec	(    FOITH 2220	s attacrieu				30		0.
s	30	Tax due. If line 28h								31		
	31	Overpayment. If line					ioui it c		Refunded ►	32		
	32		e 3 i you want: (	reuncea (0	zotum including	ompanies sebah	iles and				vledge and belie	it is true
٥.		Under penalties of perjury, correct, and complete. Dec	l declare that i have laration of preparer (	examined this other than taxi	return, including acc payer) is based on al	l information of wh	nich prep	arer has any k	nowledge.	I IIIy KIIOV	vieuge and belie	i, it is duc,
Sig	yn j			1		<b>&gt;</b>				I May t	he IRS discuss t he preparer sho	nis temin
He	re	Signature of officer		Date		Title			···	-	instrs)? X Y	
_						Date	1		P	——	SSN or PTIN	1 1.00
		Preparer's		77.2	CD3	Date		heck if		pului 3		
Pai	d		tephen B.				S	elf-employed				
Pre	parer's		liott Assoc		PC				EIN			
Use	Only	self-employed), 🚩 🗜	O Box 300	06					_		=== -	
		address, and ZIP code (	Charleston	, SC 29	417				Phone no.	(843		
BA	A For	Paperwork Reductio	n Act Notice. se	e separate	instructions.						Form <b>112</b>	<b>0-A</b> (2002

CPCA0603L 12/19/02

		57-0475314	Page 2
	Tax Computation (see instructions)		
1	Income tax. If the corporation is a qualified personal service corporation (see instruc	tions), check here1	0.
2a	General business credit. Check box(es) and indicate which forms a	are attached.	
	Form 3800 Form(s) (specify)	2a	
b	Credit for prior year minimum tax (attach Form 8827).		
3	Total credits. Add lines 2a and 2b		
A	Subtract line 3 from line 1		
-	Other taxes. Check if from Form 4255 Form 8611		
5	<del></del>	<u> </u>	
	Caro, (attack)		
	Total tax. Add lines 4 and 5. Enter here and on line 27, page 1		0.
Par	Other Information (see instructions)		
•		a If an amount is entered on line 2, page 1, enter	from worksheet
a	Business activity code no. > 221300	in the instructions: (1) Purchases	
Ŀ	Business activity   Water&Sewer Provider		
	Product or service > Water&Sewer Provider	(2) Additional 263A costs	
		(attach schedule)	
2	At the end of the tax year, did any individual, partnership, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock?	(3) Other costs (attach sch) Statement 3	10,008.
	(For rules of attribution, see Section 267(c).). XYes No	<b>b</b> If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?	Yes X No
	(For rules of authorition, see Section 20/(c).). A res [No		
	If 'Yes,' attach a schedule showing name and	At any time during the 2002 calendar year, did the corporation or a signature or other authority over a financial account (su	ch as a bank account,
	identifying number. See Statement 2	securities account, or other financial account) in a foreign c	ountry? Yes X No
3	Enter the amount of tax-exempt interest received or accrued	If 'Yes,' the corporation may have to file Form TD F 90-22.1	
	during the tax year. ►\$ None	If 'Yes,' enter the name of the foreign country.	
	Enter total amount of cash distributions and the book	Are the corporation's total receipts (line 1a plus lines 4 - 10	on page 1) for the tax year
~	value of property distributions (other than cash) made	and its total assets at the end of the tax year less than \$250	
	during the tax year ▶\$ 11,131.	If "Yes," the corporation is not required to complete Parts III	
Pai	t III Balance Sheets per Books	(a) Beginning of tax year	(b) End of tax year
1000000	1 Cash		
	2a Trade notes and accounts receivable	***************************************	
	<b>b</b> Less allowance for bad debts		
	3 Inventories		
	4 U.S. government obligations		
A S S E T	5 Tax-exempt securities (see instructions)	1000000	
Š	6 Other current assets (attach schedule)	\$20000	
E	7 Loans to shareholders		
s	Mortgage and real estate loans.		*
	9a Depreciable, depletable, and intangible assets		
	<b>b</b> Less accumulated depreciation, depletion, and amortization.		
	10 Land (net of any amortization).		*
	11 Other assets (attach schedule)	270000	
		*****	
S	13 Accounts payable 14 Other current liabilities (attach schedule)		
ĻÄ	14 Other current liabilities (attach schedule) 15 Loans from shareholders		
A E	15 Loans from shareholders		
I O	Mortgages, notes, bonds payable		
LIABILITERS	17 Other liabilities (attach schedule)		
ŤE	18 Capital stock (preferred and common stock)		
E	20 Retained earnings		
A C N U			
Ρļ			
) (2000)	23 Total liabilities and shareholders' equity		***3
	Reconciliation of Income (Loss) per Books		
1	· · · · · · · · · · · · · · · · · · ·	6 Income recorded on books this year not included or	1
2	Federal income tax per books	this return (itemize)	
:		7 Deductions on this return not charged against book	
4	Income subject to tax not recorded on books this	inc this yr (itemize)	
	year (itemize)		
	Expenses recorded on books this year not deducted	8 Income (line 24, page 1). Enter the sum of lines 1	
	on this return (itemize)	through 5 less the sum of lines 6 and 7.	

2	n	n	2
_	u	u	۷.

### **Federal Statements**

Page 1

#### Piney Grove Utilities, Inc.

# Statement 1 Form 1120-A, Line 22 Other Deductions

Auto and Truck	\$ 1,000.
Bank Charges	27.
Engineering Services	1,298.
Environmental Services	22,097.
Legal and Professional	1,300.
Management Fees	11,312.
Meter Reading	935.
Office Expense	4,559.
Outside Services	2,850.
Postage	7,188.
Supplies	650.
Telephone	603.
Ütilities	8,096.
Water Analysis Services	715.
Water Testing	5,499.
Total	\$ 68,129.

# Statement 2 Form 1120-A, Part II, Question 2 50% or More Owners

: Reese Williams

ID Number Percentage Owned: 100.00%

# Statement 3 Form 1120-A, Part II, Line 5a(3) Other Cost of Goods Sold

Total \$



SC 1120 (Rev 8/29/02) 3091

State of South Carolina
'C' Corporation
Income Tax Return
Return is due on or before the 15th day of the 3rd
month following the close of the taxable year.

SC F No.	ile									
	me Tax	x Period E	inding 12	/31/02						
		e Period I		/31/03						
		ployer ID								
		.,								
Nam	e Pi	nev Gr	ove Util	ities, Inc	! <b>.</b>					
			9 Archda			_				
						Mail this return to: SO	DOR, Corporation Retu	ırn, Columbia, SC	29214-0100	
City	Ch	arlest	on			Total gross receipts		Total cost of o	depreciable personal (	property in SC.
	e SC		P Code 29	401		► 88	, 637.	<b>&gt;</b>		
			Address		nting period	If final return, indi			Merged	
			Consolidat		<u> </u>	► Reorganized		olved	Withdrawn	, П
9.,9	1 F	ederal ta	xable income	per federal Form	n 1120 or 1120A.				1	0.
ç	2 N	let adjustr	ment from line	e 12, Schedule A	4 and B				2	370.
C OMPU						<b>)</b>			3	370.
ŭ						dule G; otherwise,			4	370.
Ā					carryover, if appl				5	
Ţ	<b>6</b> S	South Car	olina net inco	me subject to ta	x (line 4 less line	5)		<b>&gt;</b>	6	370.
Ň	7 1	Tax: Multip	ply amount or	line 6 by .05 (5	.0%)				7	19.
0	8 L	.ess tax d	leferred on inc	come from foreig	gn trade receipts (	see instructions)			8	
F	9 B	Balance (line	7 less line 8)						9	19.
PI			ver (line 7, Sched			refundable credits (line				
	11 E	Balance o	f tax (line 9 le			ut not less than zei			11	19.
RC	12	Interest on D	ISC-deferred tax	liability	; of	foreign trade deferred ta	x liability		12	
1 -					****				13	19.
Ā		Payments:	(a) Tax withhele	d (see instrs) 🟲		<b>(b)</b> Paid by declara	tion . ►			
X	1		(c) Paid with te	ntative return ►		(d) Credit from line	29b. ►		· _=	•
Ļ										$\frac{0.}{19.}$
A	ž <b>L</b>									19.
Ī		interest due		Penalty du			n, n		17	19.
Ī						and 17)	oc follower	Dalai ice Due	10	
Ý	l B		nent (line 15 l	ess line 13)	(h) Lieur	To be applied ase fee		(c) Refunded	. ▶	
c		(a) Estima		hie (multi state ser		E)			20	554.
Ñ						s than \$25.00 per t			21	25.
Ģ					-	20-TC)			22	
_ 4	11			-	-				23	25.
Pi		•	(a) Paid with ter	•		(b) Credit from line	19b. ►			
R					) <b>.</b>	<del></del>			25	0.
T									26	25,
n i	1	Interest due	-	Penalty (	-		interest instructions.)		27	
Ē	28	Total lice	nse fee, intere	est and penalty	due (add lines 26	and 27)		<b>Balance Due</b>	28	25.
7			nent (line 25 l			To be applied	as follows:			
		(a) Estima	ated tax	_	(b) Inco	me tax ►		(c) Refunded	· •	
	30	<b>Grand To</b>	tal: Income T	ax and License	Fee Due (add lines	18 and 28)		EFT	30	44.
Ple	ase	I, the und	ersigned, a princi	pd/ officer of the cort	oration for which this re the best of my knowled	eturn is made declare tha ge and belief, a true and	t this return, including a complete return.	accompanying An	nua) Report, statemen	ts and
Sig		)	11/ 6/2	David	7	17	0//%///\\	A	K	
He	re	Signa	ature of Officer	1 32		Date	Tit	ile		
		Ţ		1 £ N D	toward of David	ar dalaasta ta di			Printed Name	-
		Cuss th	<b>nze</b> ine Direc is return, atta	nor of the Depar Ichprients and re	tment of Revenue lated tax matters	or delegate to dis- with the preparer.	Yes X No	Stephe	en B. Hiott	CPA
				1/<>	1.11	Date			Preparer's Teleph	
Pai	d parer's	Preparer's Signature	s <b>&gt;</b>	<del>比</del>	af tell	10	. / , / Check	if nployed ►	(843) 763	3-7909
	parer s Only		ame (or yours	Hiott As	sociates, P	C		EIN		
		if self-em	ploved) 🖿	- PO Box 3						
		AND AGON	COS	Charlest				ZIP	Code ► 29417	

	sc1120 Piney Grove Utilities, Inc.
che	edule A and B Additions to Federal Net Income
1	Taxes on or measured by income 1 370.
2 1	Federal net operating loss
3	3
-	
4	4
_	
5 7	Other additions (attach schedule).
6	Total additions (add lines 1 through 5)
	Deductions from Federal Net Income
7	Interest on obligations of the U.S
8	8
9	9
10	Other deductions (attach schedule)
11	Total deductions (add lines 7 through 10)
12	Net adjustment (line 6 less line 11). Also enter on line 2, Part I, SC1120
	edule C Summary of Credits (from SC1120-TC)
<u> </u>	Credit carryover from previous year's SC1120, Sch C (Note: should agree to SC1120-TC Column A, line 22)
1	Enter total credits from SC1120-TC, column B, line 22. SC1120-TC must be attached to return 2
2	Total credits (add lines 1 and 2)
3	lotal credits (add lines 1 and 2).
4	Tax (line 9, Part I, SC1120)  4  Leases of line 3 or 4 (order on line 10, Part I, SC1120) (Note: should agree to SC1120-TC, column C, line 22).
5	Lesser of title 3 of 4 (critical of title 10, 1 art 1, 30 1120) (Note: 3 local agree to 30 1125 10)
6	Effet dedits just due to statute (lane, stipping agree to control to) contains of mis and the control of the co
	Credit carryover (line 3 less line 3 aixt o) (Note: Stocial agree to 30112010; colorini E, line 22)
Sch	nedule D Annual Report to be Completed by All Corporations
1	Name Piney Grove Utilities, Inc.
2	Incorporated under the laws of the state of South Carolina
3	Location of the registered office of the corporation in the state of South Carolina is 1812 Lincoln St, Ste 200
-	in the city of Columbia Registered agent at such address is Louis H. Lang
A	Location of principal office (street address) 49 Archdale St, Charleston, SC 29401
-	Nature of principal business in SC Water&Sewer Provider
_	The total number of <b>authorized</b> shares of capital stock, itemized by class and series, if any, within each class is as follows:
5	A
	Number of Shares Class Senes
6	The total number of issued and outstanding shares of capital stock itemized by class and series, if any, within each class is as follows:
	Number of Shares Class Series
	The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the corporation are:
/	
	(If additional space is necessary, attach separate schedule.)
	Name Business Address and Office
	Reese Williams 49 Archdale Street
	Charleston, SC 29401
	President
•	President
8	President  Date of this report 12/31/02 Federal EIN
8	Date of this report 12/31/02 Federal EIN Federal EIN Foreign corporation, the date qualified to do business in the state of South Carolina is
_	Date of this report 12/31/02 Federal EIN Federal EIN Was the name of the corporation changed during the year? No Give old name
9 10 11	Date of this report 12/31/02 Federal EIN  If foreign corporation, the date qualified to do business in the state of South Carolina is.  Was the name of the corporation changed during the year? No Give old name  Date incorporated 6/17/1965 Date commenced business in the state of South Carolina was 6/17/65
9 10 11	Date of this report 12/31/02 Federal EIN  If foreign corporation, the date qualified to do business in the state of South Carolina is.  Was the name of the corporation changed during the year? No Give old name  Date incorporated 6/17/1965 Date commenced business in the state of South Carolina was 6/17/65
9 10 11	Date of this report 12/31/02 Federal EIN  If foreign corporation, the date qualified to do business in the state of South Carolina is.  Was the name of the corporation changed during the year? No Give old name  Date incorporated 6/17/1965 Date commenced business in the state of South Carolina was 6/17/65  The corporation's books are in the care of Reese Williams
9 10 11 12	Date of this report 12/31/02 Federal EIN  If foreign corporation, the date qualified to do business in the state of South Carolina is.  Was the name of the corporation changed during the year? No Give old name  Date incorporated 6/17/1965 Date commenced business in the state of South Carolina was 6/17/65  The corporation's books are in the care of Reese Williams  Located at (street address) 49 Archdale St, Charleston, SC 29401
9 10 11 12 13	Date of this report 12/31/02 Federal EIN  If foreign corporation, the date qualified to do business in the state of South Carolina is.  Was the name of the corporation changed during the year? No Give old name  Date incorporated 6/17/1965 Date commenced business in the state of South Carolina was 6/17/65  The corporation's books are in the care of Reese Williams  Located at (street address) 49 Archdale St, Charleston, SC 29401  If filing consolidated, complete and attach Schedule J for each corporation included in the consolidation.
9 10 11 12 13	Date of this report 12/31/02 Federal EIN  If foreign corporation, the date qualified to do business in the state of South Carolina is.  Was the name of the corporation changed during the year? No Give old name  Date incorporated 6/17/1965 Date commenced business in the state of South Carolina was 6/17/65  The corporation's books are in the care of Reese Williams  Located at (street address) 49 Archdale St, Charleston, SC 29401  If filing consolidated, complete and attach Schedule J for each corporation included in the consolidation.  The total amount of stated capital per balance sheet is:
9 10 11 12 13	Date of this report 12/31/02 Federal EIN.  If foreign corporation, the date qualified to do business in the state of South Carolina is.  Was the name of the corporation changed during the year? No Give old name  Date incorporated 6/17/1965 Date commenced business in the state of South Carolina was 6/17/65  The corporation's books are in the care of Reese Williams  Located at (street address) 49 Archdale St, Charleston, SC 29401  If filing consolidated, complete and attach Schedule J for each corporation included in the consolidation.  The total amount of stated capital per balance sheet is:  A Total paid in capital stock (cannot be a negative amount) \$
9 10 11 12 13	Date of this report 12/31/02 Federal EIN  If foreign corporation, the date qualified to do business in the state of South Carolina is.  Was the name of the corporation changed during the year? No Give old name  Date incorporated 6/17/1965 Date commenced business in the state of South Carolina was 6/17/65  The corporation's books are in the care of Reese Williams  Located at (street address) 49 Archdale St, Charleston, SC 29401  If filing consolidated, complete and attach Schedule J for each corporation included in the consolidation.  The total amount of stated capital per balance sheet is:

orm :	SC1120 Piney Grove U	<b>Itilities</b>	, I	nc.					Pag
che	dules E. F. G. and H are to	be Compl	eted	by Multi-Sta	te Corporation	15			
	dule E Computation f					5		s	
1 7	Fotal capital and paid-in-surplus at	end of year.				lie			
2 :	SC proportion: (line 1 X ratio from	Schedule H-	1, H-2	or H-3, as appr	opriate). Also ente	r on lir	ie zu, Pari	. H	
he	dule F Income Subjec	t to Ulrect	Allo			NI-1	A	Payrolls to b	e Property to t
				Less: Related	Net Amounts Allocated Directly to	All	Amounts ocated	Excluded fro	m Excluded fro
		Gross Amo	ınts	Expenses	SC and Other States	Direc	tly to SC	Payroll Fact	or Property Fac
		1_		2	3		4	5	
	Interest not connected with business		$\dashv$						
2 1	Dividends received								
3	Rents					<u></u>			
4	Gains/losses on real property								
5	Gains/losses on intangible personal property.								
	Investment income directly allocated								
	Total income directly allocated								
	Income directly allocated to South								
	Totals to apportionment factors.								
	edule G Computation	of Taxable	Inco	me for Corp	orations Clain	ing I	Aulti-Sta	te Operatio	ns
1	Total net income as reconciled. E	nter amount 1	rom l	ine 3 nage 1				1	
2	Less: Income subject to direct allo	cation to Sol	ith Ca	erolina and other	states from Sched	dule F.	line 7	2	
3	Total net income subject to appor	tionment (line	1 les	s line 21					
<b>.</b>	Multiply amount on line 3 by appro	on mile it (in it	rom	chedule H-1 2	or 3 and enter res	ult here	a	4 -	
4	Add: Income subject to direct allo	option to Sou	th Ca	rolina from Sche	dule Fline 8	<b></b>	- , ,	5	
5	Total South Carolina net income (	Caudii to 300	A and	5 obovo) also ei	oter on line 1 Par	t Lof n	ane 1	6	
		of Four Es	ctor	Apportionm	ent Datio	C 1 O. p.	ago 1		
CN	edule H-1 Computation	OI FOUI FA	CLUI		in South Carolina		2	Total Property	/ Fvervwhere
			(-) E	Beginning Period		riod		ning Period	(b) Ending Perio
			(a) c	segnining renou	(b) Liding Fe	iiou	(a) Degii	illing i crioc	(a) Erranig : and
1	Land				<del> </del>				
2	Buildings				<del> </del>			<del></del>	
3	Machinery and equipment								
4	Inventories			·					
5	Other property		ļ						
6	Exclusions.				ļ				
7	Total (add lines 1 - 5; subtract lin	e 6)	L				<u> </u>		30-4-
8	Average of beginning and ending divide by 2)				1 Within South Ca	rolina	2 lotal	Everywhere	3 Ratio
9	Rental or lease value						L		
۹.	Total property. Add lines 8 and 9	Coolumn 1 =	ook ir	nn 2 and enter					
10	ratio in column 3)			mizana ente					
11	Gross payroll								
	Less: Officers compensation and								
	Total payroll (column 1 + column						<u> </u>		
14									
15	Total sales (same as line 14)								
	Total of ratios (add column 3 - I								
	Arithmetical average of ratios				-20000000000000000000000000000000000000				
	nedule H-2 Computation	of Gross	Rec	eipts Ratio					
					1 in South Ca	rolina	2 Total	Everywhere	3 Ratio
1	Total gross receipts								
2									
3							1		
_	• • •				******************************				
	Ratio of gross receipts (line 3, co				Corporations				
)C	hedule H-3 Computation	UI NAUU I	UI P	ADIC DELAICE	Corporadons			Amount	Ratio
	Table Mile Conf. Conf.						<del>                                     </del>		
1	. •						<b>-</b>		
	Total for system				# <b>* *</b> # # # # # # # # # # # # # # # # # #				

registered office of the corpo	oration in the state of gistered agent at suna pital stock, itemized	f South Carolina is		
der the laws of the state of registered office of the corpore recipal office (street address) pal business in South Carolingr of authorized shares of authorized shares of autho	oration in the state of gistered agent at su na apital stock, itemized	f South Carolina is ch address is		
der the laws of the state of registered office of the corpore recipal office (street address) pal business in South Carolingr of authorized shares of authorized shares of autho	pration in the state of gistered agent at su na apital stock, itemized	f South Carolina is ch address is		
registered office of the corpore re cipal office (street address) pal business in South Carolin er of <b>authorized</b> shares of ca	eration in the state of gistered agent at su na apital stock, itemized	f South Carolina is ch address is		
re cipal office (street address) pal business in South Carolin er of <b>authorized</b> shares of ca	gistered agent at su na apital stock, itemized	ch address is		
cipal office (street address) pal business in South Carolir er of <b>authorized</b> shares of ca	na apital stock, itemized			
pal business in South Carolir er of <b>authorized</b> shares of ca	na apital stock, itemized			
er of authorized shares of ca	apital stock, itemized	by class and series if		
	ipital stock, itemizec	I hy clace and series II	within and al	ace is as follows:
	`	Class	arry, within each ci	Series
er of <b>issued</b> and <b>outstandin</b> umber of Shares	<b>j</b> shares of capital s	tock itemized by class a <b>Class</b>	and series, if any, v	vithin each class is as follows <b>Series</b>
I business addresses of the pace is necessary, attach se Name	directors (or individu parate schedule).			
port Fe	deral Employer ID N	lumber	South Carol	ina ID Number
oration, the date qualified to	do business in the s	state of South Carolina	is	
of the corporation changed	during the year?	01 11		
Of the corporation unanged		Give old name		
ited	Date comme	enced business in the s	tate of South Carol	lina was
ated	Date commo	enced business in the s	tate of South Carol	lina was
ated	Date commo	enced business in the s	tate of South Carol	lina was
ated	Date commo	enced business in the s	state of South Carol	
ated	Date commonder of the c	enced business in the s	state of South Carol	
ated	Date commonned by Date Commonn	enced business in the s  int)  ount)	state of South Carol	
	business addresses of the pace is necessary, attach separation. The date qualified to ling address	business addresses of the directors (or individuace is necessary, attach separate schedule).  Name  Port Federal Employer ID Noration, the date qualified to do business in the sling address	business addresses of the directors (or individuals functioning as directors is necessary, attach separate schedule).  Name  Federal Employer ID Number  port Federal Employer ID Number  pration, the date qualified to do business in the state of South Carolina ling address	business addresses of the directors (or individuals functioning as directors) and principal cace is necessary, attach separate schedule).  Name  Business Address at the directors (or individuals functioning as directors) and principal business and the state of South Carolina is

2691

## PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201

67-604/539 BRANCH 101

DATE 10-22-04 PAY TO THE SC Department of Revenue \$ 44.00 Forty- Four and DOLLARS 1 Security teatures included. Details on back First Citizens Bank and Trust Company of South Carolina SC 1120 2002 . FOR FET 57-047-5314

, •	11	00 4					_				OMB No. 1545-0890
		20-A the Treasury ue Service	For cale	ndar year 2003	or tax year beg	inning	, 20	ome Tax Re 03, ending qualifies to file Fo	,	Α.	2003
A Ch	eck t	his box orporation sonal ser-	Use IRS					•		B Empl	oyer ID number
vic	e cor	poration	label. Otherwise,	Piney Gre 49 Archd	ove Utilit	ies, Inc	•			1	incorporated
Řе	gulat	ned in ions	print or	143 DICHU	on, SC 294	01					/17/1965 assets (see instructions)
		1.441-3(c) — tructions) .	type.		•					1	
		applicable box	es: (1)	Initial retu	rn (2) Na	me change	(3)	Address chang	je	\$	2,473.
		method of acc			(2) Accrual		· · L	ecify) ►			
T					19. <b>b</b> Less return				Balance 🟲	1 c	84,599.
- 1										2	9,482.
.										3	75,117.
N										4	
										5	
C O M										7	
E										8	
j	8	Capital gain i	net income (a	mach Schedule	3 D (FORM 1120)	)				9	
										10	
										11	75,117.
F										12	
D OR	13									13	
5 .	14									14	13,961.
Ϋ́	15	Bad debts			g					15	
UCTTA	16									16	1,000.
	17							9 0 = 10 + 10 10 - 10 10 0 - 10 10 10		17	97.
O I	18									18	
SN	19									19	<del></del>
5	20	Depreciation	(attach Form	4562)			2	0		21 ь	
S O	21	Less depreci	ation claimed	i elsewhere on	return			Statement	1	22	60,059.
1 2	22	Other deduc	tions (attach	schedule)	22			Statement		23	75,117.
I N D N	23							tract line 23 from	line 11	24	0.
- NSTRS	24	lassi a Not	operating los	st operating tos	see instructions)	pecial deduct	0115. 3UL	5 a	THE TT.		
S	2.5	h Sne	operating to:	ns (see instruc	ctions)		2	5b		25 c	
	26									26	0.
Т	27									27	0.
Ą	28		nn page 2, i	are 1, 11110 0)					.,,		
^		a 2002 overpa	vment credite	ed to 2003	28 a	l 🛭					
A N		<b>b</b> 2002 overpa <b>b</b> 2003 estima	-		28b						
D	1	c Less 2003 refun		<b>-</b>	28 c	d	Bal ► 2	28d	0.		
_		e Tax deposite		_				28 e		]	
A	1	Credit for ta	x paid on und	listributed capi	ital gains (attach	Form 2439)		28f			
Y	] ,	<b>g</b> Credit for Fe	ederal tax on	fuels (attach F	orm 4136). See	instructions		28g			_
M E N T S	ļi			s 28d through :						28h	0.
N	29				. Check if Form				<b>-</b> L	29	
Š	30				total of lines 27					30	0.
•	31				the total of lines		nter amoi		efunded >	31	
	32	Enter amou	nt of line 31 )	ou want: Cred	lited to 2004 esti	ding accompanying	a rebedules				odge and belief it is true
Sign	,	correct, and comp	olete Declaration	of preparer (other	than taxpayer) is bar	sed on all informat	ion of which	preparer has any kno	wledge.	Man. M.	edge and belief, it is true, IRS discuss this return
Here						•				with the	preparer shown below
		Signature of	officer		Date	Title				(see in:	strs)? X Yes No
		Preparer's				Date		Charle if		Preparer's S	SN or PTIN
Dala		signature	Step	hen Hiott	<u> </u>			Check if self-employed			
Paid Prep	arer's	S Firm's name		t Associa					EIN	اشق	
	Only	, (or yours it self-employe	d), PO B	ox 30006					]		
		address, and ZIP code	Char	leston, S	C 29417				Phone no	(843)	763-7909
RAA	For	Panerwork R			parate instruction	ons.					Form 1120-A (2003

BAA For Paperwork Reduction Act Notice, see separate instructions.

CPCA0603L 08/28/03

		-A (2003) Piney Grove Utilities, Inc.	_				Page <b>2</b>
Part		Tax Computation (see instructions)				<del></del>	<del></del>
1	Incom	e tax. If the corporation is a qualified personal service corporation (see inst	truction	ns), check here		<b>b</b> 1	0.
2a	Gen	eral business credit. Check box(es) and indicate which form	s are	attached.			
	$\Box$	Form 3800 Form(s) (specify) F			2a		
ь		lit for prior year minimum tax (attach Form 8827)			2b		
₹.		I credits. Add lines 2a and 2b				3	
A		tract line 3 from line 1					
-		er taxes. Check if from Form 4255 Form 86					
5				_	,	5	
_		Caron (annual)				<del></del>	0.
		I tax. Add lines 4 and 5. Enter here and on line 27, page 1.	• • • • •				<u> </u>
Par		Other Information (see instructions)				4	· · · · · · · · · · · · · · · · · · ·
-		er to the instructions and enter the:	5a	If an amount is in the instruction	entered on line 2, p	page I, enter tr	om worksneet
		ness activity code no.   221300				Г	
		ness activity   Water&Sewer Provider		(2) Additional 2		· · · · · · · · · · · · · · · · · · ·	
•	Produ	uct or service  Water & Sewer			edule).		
2	A+ +b	a and of the tax year, did any individual partnership, estate or trust			ttach sch) Stateme		9,482.
2	own,	e end of the tax year, did any individual, partnership, estate, or trust directly or indirectly, 50% or more of the corporation's voting stock?	Ь	If property is produc	ced or acquired for resal	e do the rules	
		rules of attribution, see Section 267(c).) X Yes No		of section 263A app	oly to the corporation?		Yes X No
		es,' attach a schedule showing name and	6	At any time during	the 2003 calendar year, o ther authority over a final	did the corporation	have an interest in
		ntifying number. See Statement 2		or a signature or ot	ther authority over a final	ncial account (such	as a bank account,
3		er the amount of tax-exempt interest received or accrued			or other financial accoun		ntry? Yes XNo
3		ng the tax year. S None			ition may have to file For		
	quri	ng the tax year.	_	•	ame of the foreign count		
4	Ent	er total amount of cash distributions and the book	7		's total receipts (line 1a		
		ue of property distributions (other than cash) made					0? X Yes No
		ng the tax year		If 'Yes,' the corpora	ation is <b>not</b> required to c	000000000000000000000000000000000000000	
Pai	t III	Balance Sheets per Books			(a) Beginning of	tax year	(b) End of tax year
	1	Cash					
		Trade notes and accounts receivable					
	b	Less allowance for bad debts					
	3	Inventories.					
A		U.S. government obligations					· · · · · · · · · · · · · · · · · · ·
A S E T		Tax-exempt securities (see instructions)					
Ē	6	Other current assets (attach schedule)					
Ţ		Loans to shareholders.					
3	8	Mortgage and real estate loans.					
	1	Depreciable, depletable, and intangible assets					
		Less accumulated depreciation, depletion, and amortization					
		Land (net of any amortization)					
	ı	Other assets (attach schedule)					
-	12	Total assets					
S	13	Accounts payable					
		Other current liabilities (attach schedule)				<b>-</b>	
L-AB-LITES	15	Loans from shareholders					
BH	16	Mortgages, notes, bonds payable				<del></del>	
L L	17	Other liabilities (attach schedule)					
1 D	18	Capital stock (preferred and common stock)					
E S	1	Additional paid-in capital					
		Retained earnings					
A C N L D L		Adjustments to shareholders' equity (attach sch)					
D	22	Less cost of treasury stock	p		- 9.9	<del></del>	
(EEC.)	23	Total liabilities and shareholders' equity		ith Income =	or Detrem		
2,111	rt IV		S 77				
1		t income (loss) per books			corded on books this yea	r not included on	
2		deral income tax per books.			(itemize)		
:		cess of capital losses over capital gains		<del></del>	s on this return not char		
4	Inc	ome subject to tax not recorded on books this		inc this yr	(itemize)		
	yea	r (itemize).		J		,	
į	Exp	enses recorded on books this year not deducted		8 Income (li	ine 24, page 1). Enter the	sum of lines 1	
		this return (itemize)		through 5	less the sum of lines 6 a	and 7	

### **Federal Statements**

Page 1

### Piney Grove Utilities, Inc.

Statement 1	
Form 1120-A, Line 22	•
Other Deductions	

Auto and Truck Bank Charges Engineering Services Environmental Services Legal and Professional Management Fees Meals and Entertainment Meter Reading Office Expense Outside Services Postage Sewer/Water Operations Supplies		763. 311. 300. 20,728. 2,265. 9,526. 482. 3,014. 669. 400. 6,329. 1,978.
Sewer/Water Operations		,
Telephone Travel		1,877. 1,202.
Utilities Water Analysis Services		8,373. 926.
Water Testing Total	<u>s</u>	121. 60.059.
10041	<del>Y</del>	00,000.

# Statement 2 Form 1120-A, Part II, Question 2 50% or More Owners

Name

: Reese Williams

ID Number : Percentage Owned : 100.00%

# Statement 3 Form 1120-A, Part II, Line 5a(3) Other Cost of Goods Sold

Water Total <u>\$</u>

## STATE OF SOUTH CAROLINA 'C' CORPORATION

SC 1120 (Rev 8/26/03) 3091

INCOME TAX RETURN

Return is due on or before the 15th day of the 3rd month following the close of the taxable year.

SC F	LE										
	E TAY P	ERIOD ENDING 12	/31/03	<del></del>							
			/31/04	<del></del>							
		LOYER ID NO.	31/04								
FEDER	WT EIAIL F	LUTER ID NO.	,								
NAME	Pir	ney Grove Util	ities, Inc.								
MAIL	NG ADDR	ESS 49 Archda	le St			_					
				Check if	•	Cons	solidated	Return			
CITY	Cha	arleston		Total Gros	s Receipts.				f depreci	able personal pro	perty in SC.
STAT	E SC	ZIP CODE 29	401	<u> </u>	<u> </u>			<u> </u>			
Char	nge of.	Address	Accounting per	iod If Filing a	Final Return, See I	nstructions	s for Furth	er Informat	ion.	Merged	Ц
	his retur	n to: SCDOR. Corporation Re	eturn, Columbia, SC 29214-010	0 ► Reor	ganized	1	Dissolve			Withdrawn	
	1 Fe	ederal Taxable Income	per Federal Form 1120	or 1120A					• •		0.
ç	2 N	et Adjustment from lin	e 12. Schedule A and B.						. 2 .		
C M P U T	3 To	otal Net Income as Re	conciled (line 1 plus or n	ninus line 2)					≻ 3 ຸ		0.
ប្	<b>4</b> If	Multi-state Corporation	n, enter amount from lin	e 6, Schedule G; o	therwise, enter	r amount	t from lir	ne 3 🕨	- 4		0.
Ą	5 LE	ESS: South Carolina n	et operating loss carryo	ver, if applicable					5 .		
T	<b>6</b> S	outh Carolina Net Inco	me subject to tax (line 4	l less line 5)				,	- 6		0.
O N	7 T	AX: Multiply amount of	n line 6 by .05 (5.0%)		,				7.		0.
0	8 L	ess tax deferred on inc	come from foreign trade	receipts (see instr	uctions)				► 8 .		
F									. 9		0.
Pi	10 a	redit Carryover (line 7, Scher	lule C) 🟲	Non-refundable	credits (line 5, Sc	hedule C).			<b>-</b> 10		0.
RC	11 B	Balance of tax (line 9 le	ess line 10). Enter the di	fference but not les	ss than zero			• • • • • • • •	. 11		<u> </u>
TM	12 in	nterest on DISC-deferred tax	liability	; or Foreign Trade	Deferred Tax Liab	ility			_ 12		
1 -	13 T	otal tax and/or interest (add	lines 11 and 12)						. 13		<del></del>
Ā	14 P	'ayments: <b>(a)</b> Tax Withheld	(see instrs) >	(b) Pa	id by Declaration.				_		
X		(c) Paid with Ten	(see instrs) tative Return.	<b>(d)</b> (7)	edit from Line 29b						0
Ļ	I 15 T	「otal Pavments (add lir	nes 14a through 14d)						. 15		0.
Ā			st Due (line 13 less line 15)		Total				► 17		
Ī	1 1/ 1	nterest Due	Penalty Due								0.
į	18 1	TOTAL INCOME TAX,	Interest and Penalty Due	aquines 10 anu)	ho applied as f	ollower	. DALF	MICE DO	,L 10		
Ý			5 less line 13)	(b) License Fee	be applied as i	0110113.	(c)	Refunde	ad ►		
c		(a) Estimated Tax	rplus (Multi-State Corporations	Can Schadula F)			(4)		▶ 20		554.
CON P	20	IOLAI CAPILAI AIIU FAIU III SUI	001, plus \$15.00 <b>(Fee ca</b>	nnot he less than !	25.00 per taxo	aver)			. 21	***************************************	25.
Į		ESS: Applicable Cred	lits against License Fee	(attach SC1120-TC	) 				22		
4			ne 22)						23		25.
Pi		Payments: <b>(a)</b> Paid with Ter			edit from line 19b	<b>&gt;</b>					
A À	25	Total Payments (add li	ne 24(a) and (b)).						25		0.
Ť	26	Balance of Fee Due (li	ne 23 less line 25)						<b>►</b> 26		25.
n l		Interest Due	Penalty Due	(S	ee penalty & intere	st instructi	ions.) Ente	er Total	<b>►</b> 27		
- (	28	TOTAL LICENSE FEE,	Interest and Penalty Du	e (add lines 26 an	d 27)		BAL	ANCE DI	JE 28	4	25.
2	29 (	<b>OVERPAYMENT</b> (line:	25 less line 23)	To	be applied as t	follows:					
Ī		(a) Estimated Tax		(b) Income Tax				Refund			
	30	GRAND TOTAL: INCO	ME TAX and LICENSE F	EE DUE (add lines	18 and 28)			<u> </u>	▶ 30		25.
Ple	ase	I, the undersity ed, a princ	inal officer of the corporation for fried by me and is to the less of	r which this return is ma f my knowledge and beli	de declare that this ef, a true and comp	return, incl lete géturn.	luding acco	mpanying /	Annual Re	eport, statements	and
Sig			Inc 10/19	104	Nove	c Dr			843	3-200-487	6
He	re	Signature of officer	Date /	Title					Telep	hone Number	
		1		f Dayramya an dalas	eta ta dis			Preparer	's Printed	l Name	
		cuss this return atta	ctor of the Department of achments and related tax	revenue or deleg x matters with the	preparer.	Yes X	No $\square$	Step	hen I	Hiott	
			7/5>	, //	Date /					eparer's telephone	number
Pai		Preparer's signature	K 5-4	<u></u>	10/1	4/24	Check if self-emplo	yed►		843) 763-	-7909
	parer's Only	Firm's name (or yours	Hiott Associa	tes, PC				E	in .		
	<b>y</b>	if self-employed)   and address	► PO Box 30006						-		_ <del></del>
		anu auuress	Charleston, S	SC .				2	IP Code	<u>≻ 29417</u>	

	C1120 Piney Grove Utilities, Inc. CDULE A AND B ADDITIONS TO FEDERAL NET INCOME	Pa	ige Z
	axes on or Measured By Income 1		
2 8	ederal Net Operating Loss 2		
3	3		
4 _	4		
	Other Additions (attach schedule)		
6	otal Additions (add lines 1 through 5)		
	DEDUCTIONS FROM FEDERAL NET INCOME		
7	nterest On Obligations Of The U.S		
8			
9 _			
70	Other Deductions (attach schedule)		
11	Dial Deductions (and miles / emodern 19)		
	ver Adjustifier (liftle orless liftle 11). Also enter of liftle 2,1 arti, 001124	•	
<u>SCH</u>	EDULE C SUMMARY OF CREDITS (FROM SC1120-TC)  Prodit Company From Provings Vent's SC1120, Seb C (NOTE: Should agree to SC1120-TC Column A line 22)		
1	SCHI CHIADAN LIMIT LICATOR 1001 2 2011 TO 2011 O MALE SHOULD BOLLED LO CONTINUE LA LINE TENTINE LE CONTINUE LE CONTINUE LA LINE TENTINE LE CONTINUE LA LINE TENTINE LE CONTINUE LA CONTINU		
2	THE TOTAL CIECUS ROLL SOLLED TO, COLUMN D, MIC 22. TO LIE TO MILE TO M		
	Total Credits (add lines 1 and 2)		
4	Fax (line 9, Part I, SC1120)  Lesser of line 3 or 4 (enter on line 10, Part I, SC1120) (NOTE: Should agree to SC1120-TC, Column C, line 22).		
5	Enter Credits Lost Due to Statute (NOTE: Should agree to SC1120-TC, Column D, line 22)		
6	Enter Credits Lost Due to Statute (NOTE: Should agree to SC1120-1C, Coldinit D, line 22)	7	
	Name Piney Grove Utilities, Inc. Incorporated under the laws of the State of South Carolina		
Z	Location of the Registered Office of the Corporation in the State of South Carolina is 1812 Lincoln St,	Ste 200	
3	In the City of Columbia  Registered Agent at such address is Louis H. Lang	DCC 200	
	In the City of Columbia Registered Agent at such address is Louis H. Lang Location of principal office (street address) 49 Archdale St, Charleston, SC 29401		
4	Nature of principal business in SC Water&Sewer Provider		
5	The total number of <b>authorized</b> shares of capital stock, itemized by class and series, if any, within each class is a NUMBER OF SHARES CLASS SERIES	s follows:	
6	The total number of <b>issued</b> and <b>outstanding</b> shares of capital stock itemized by class and series, if any, within ea NUMBER OF SHARES  CLASS  SERIES	ach class is as follows	s:
7	The names and business addresses of the directors (or individuals functioning as directors) and principal officers (If additional space is necessary, attach separate schedule.)		·e:
	NAME BUSINESS ADDRESS AND OF	FICE	
	Reese Williams 49 Archdale Street		
	Charleston, SC 29401	6/17	165
8	Date Incorporated 6/17/1965 Date commenced business in the State of South Carolina v	was 6/17,	/ 03
9	Date of this report 12/31/03 Federal EIN		
10	If Foreign Corporation, the date qualified to do business in the State of South Carolina is		
11	Was the name of the Corporation changed during the year? No Give old name		
12	The Corporation's books are in the care of Reese Williams		
	Located at (street address) 49 Archdale St, Charleston, SC 29401		
13	If filing consolidated, complete and attach Schedule J for each Corporation included in the consolidation.		
	The total amount of stated capital per balance sheet is:		
• •	A Total paid in Capital Stock (cannot be a negative amount)	\$	
	B Total paid in Capital Surplus (cannot be a negative amount).	\$	554
	and the state of t		554
_	C Total amount of stated Capital (cannot be a negative amount)	State	
A. w	t Location: 49 Archdale St Charleston	SC	
	A POPULATION AND ALL CALLAGED NO.		
Aud	it Contact: Telephone Number:	843-200-48	376
Г			
Cou	nty or Counties in SC Where Property is Located:		
	SCCA0112L 12/02/03		

Form :	SC1120 Piney Grove U	tilitie	s, ]	nc.		<u> </u>	DODAT	ONC		Page <b>3</b>
SCH	EDULES E, F, G, AND H AR	E TO BE	CON	APLETED BY	MULII-SIAIE	COR	PORATI	UNS		<del></del>
					MULTI-STAT	E CU	KPUKA	\$		
	Total Capital and Paid-in-Surplus a						- i 00 i	· · · · · · · · · · · · · · · · · · ·		<del>,</del>
	SC PROPORTION: (line 1 x ratio f	rom Schedul	e H-I	, H-2 or H-3, as a	RECT ALLOC	ATIO	n line ∠u, i	annə		
<u>SCRI</u>	EDULE F	Gross Amo		Less: Related Expenses	Net Amounts Allocated Directly to SC and Other States	Net Al	Amounts ocated city to SC	Payrolls to Excluded from Payroll Fac	om E	roperty to be xcluded from roperty Factor
		1		2	3		4	5		
	nterest not connected with business								-	
	Dividends received									
	Rents					-				
4 (	Gains/losses on real property									
5 (	Gains/losses on intangible personal property									
	Investment income directly allocated									
	TOTAL INCOME DIRECTLY ALLO									
8	INCOME DIRECTLY ALLOCATED	TO SOUTH (	CARO	LINA						
9	TOTALS TO APPORTIONMENT FA	ACTORS								
	EDULE G COMPUTATION OF									
	Total net income as reconciled. Er									
	Less: Income subject to direct allo									
	Total net income subject to apport									
	Multiply amount on line 3 by appro									
	Add: Income subject to direct allogated Total South Carolina Net Income (									<del></del>
					OR APPORTIC					
3011	ILDOLL II-I COM	DIANO			in South Carolina	7141111		Total Propert	y Every	where
			(a)	Beginning Period		riod		ning Period		nding Period
1	Land				1					
	Buildings									
	Machinery and Equipment									
4	Inventories.									
5	Other Property									
6	Exclusions									
	TOTAL (add lines 1 - 5; subtract l	ine 6)	<u> </u>							
8	Average of Beginning and Ending divide by 2)	Period (add	l line	7a and b and	1 Within South Car	rolina	2 Total E	verywhere		3 Ratio
9	Rental or Lease Value									
10	TOTAL <b>Property.</b> Add lines 8 and enter ratio in Column 3)	9 (Column 1	÷ Co	olumn 2 and						એ
11	GROSS Payroll									
12	Less: Officers Compensation and	Exclusions .			or .					
13	TOTAL Payroll (Column 1 ÷ Column	nn 2 and en	ter ra	tio in Column 3)						%
	TOTAL Sales (Column 1 ÷ Colum								ļ <u> </u>	%
	TOTAL Sales (same as line 14)					*********				%
	TOTAL of Ratios (add Column 3 -									%
	Arithmetical Average of Ratios	COMP	I IT A	TION OF COO	OSS RECEIPTS	C DA	HO			
<u> 301</u>	HEDULE H-2	COMP	UIF	TION OF GRO	1 In South Car			Everywhere	Γ	3 Ratio
	Total Grees Possinte				1	JIII ICI	E I Uldi	L to y taloi c		-11200
	Total Gross Receipts Less: Exclusion (see instructions)					<del></del>	<del> </del>			
	Gross Receipts (for ratio)						1			
	Ratio of Gross Receipts (line 3, C				***********************					%
					IBLIC SERVIC	E CC	RPORA'	TIONS		
	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1							mount		Ratio
1	Total Within South Carolina									
2	Total for System			* 4 6 6 11 9 6 6 1 4 1 4 1 4 1 4 6 6						
3	Ratio (South Carolina + Total Sv.	stem)								ક

hm	SC1120 Piney Grove Utilities, Inc.	Page 4
_	IEDII F I RESERVED	
Ċŀ	HEDULE J CORPORATIONS INCLUDED IN CONSOLIDATED RETURN	
	AFFILIATED CORPORATION NUMBER 1	
1	Name	
	Incorporated under the laws of the State of	
3	Location of the Registered Office of the Corporation in the State of South Carolina is	
	In the City of Registered Agent at such address is	
4	Location of principal office (street address)	<del></del>
	Nature of principal business in South Carolina	
5	The total number of <b>authorized</b> shares of capital stock, itemized by class and series, if any, within each class is as follows:  NUMBER OF SHARES  CLASS  SERIES	
6	The total number of <b>issued</b> and <b>outstanding</b> shares of capital stock itemized by class and series, if any, within each class is as NUMBER OF SHARES CLASS SERIES	follows:
7	The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the Corpor (If additional space is necessary, attach separate schedule).  NAME  BUSINESS ADDRESS AND OFFICE	ation are:
	The Chite of Cauth Cavalina was	
1	B Date Incorporated Date commenced business in the State of South Carolina was	
:	9 Date of this report Federal Employer ID Number 50000 Countries of National Programme 100000 Countries of National Programme 1000000 Countries of National Programme 10000000 Countries of National Programme 100000000000000000000000000000000000	
1	Of It Foreign Corporation, the date qualified to do business in the State of South Carolina is	
	1 Was the name of the Corporation changed during the year? Give old name	,
1	2 The Corporation's books are in the care of	
	Located at (street address)	
	3 Corporate Mailing Address	
1	4 The total amount of stated capital per balance sheet is:	
	A Total paid in Capital Stock (cannot be a negative amount)	
	B Total paid in Capital Surplus (cannot be a negative amount) \$	
	C Total amount of stated Capital (cannot be a negative amount)\$	

For additional affiliated corporations duplicate Schedule J as needed.

ATTACH COMPLETED COPY OF FEDERAL RETURN.

Make check payable to: SC Department of Revenue.

2692

## PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201

67-604/539 BRANCH 101

10-22-04 DATE \_\_\_

PAY
TO THE
ORDER OF SC Department of Revenue

\$ 25.00

Twenty-Five and

DOLLARS I Security features

### First Citizens Bank and Trust Company of South Carolina

SC 1120 2003 FOR FET 57-0475314

5. RECEIPTS/CHECKS/ETC.

CIVIL ENGINEER 3800 Ulmer Road Columbia, SC 29209 Telephone (803) 776-8804

#### Franklin Park, Cabin Creek Road

Three very extensive inspections of water and sewer lines, and sewage stabilization pond.

Extensive telephone conferences and negotiations with D.H.E.C. officials.

Preparation of report.

Negotiations for preparation of applications to D.H.E.C.

Extensive hunting for water and sewer plans and specifications. C.W. Haynes & Co. had no idea. Obtained four (4) copies (printed at Imaging Technologies at \$132.30). Needed for cheap application and approval and for all work and maintenance.

Studied recent reports from D.H.E.C. on water and sewage.

Phone conferences with employees.

Interviews about quality of water and dumping of septic tank trucks with residents.

**Total for Three Subdivisions** 

\$1,632.00 {432.00} #1-25.62 \$1,200.00 \$1,200.00 \$300.007 #2470 \$400.00 \$400.00 \$500.00 \$3-1-04 \$500.00 \$1138 \$600.00



CIVIL ENGINEER 3800 Ulmer Road Columbia, SC 29209 Telephone (803) 776-8804

August 7, 2002

Piney Grove Utilities, Inc.

Engineering inspections, studies, conferences, recommendations, etc., for water and sewer systems as indicated.

CIVIL ENGINEER 3800 Ulmer Road Columbia, SC 29209 Telephone (803) 776-8804

#### Albene Park, Lower Richland Boulevard

Two (2) extensive inspections.

One (1) extended visit at water main leak and repair.

Inspection of repair next day.

Review of data by phone and review of problems on site and by phone with operator.

Discussion with D.H.E.C. representative.

Preliminary stabilization study of pump station and tank and need for blowoffs.

Extensive efforts to get plans and find out design or construction people. Unsuccessful, but information indicates stock plans, etc., were from a well and construction company and signed for this job by part-time registered engineer for submission. Head of company now dead. C.W. Haynes & Co. had no idea.

CIVIL ENGINEER 3800 Ulmer Road Columbia, SC 29209 Telephone (803) 776-8804

#### Lloydwoods, Near Cayce

Three (3) inspections of site, one extensive with Sonny of E&S and studied each step of treatment and discussed all problems, including duckweed.

Extensive conference with Thurston Chavis. Studied proposed plans by others. Reviewed each step of several years of tests. Agreed with D.H.E.C. that duckweed should go, but Thurston did not think so. Although Civil Engineering of Columbia had not had help of a chemical engineer, my studies and computations showed that their plans should give much improvement, but would be too expensive for current income by far. Limited D.H.E.C. conferences.

		1894
1 a 2 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201	67-604/539 BRANCH 101
PAY TO THE ORDER OF	Paul D. Bradley Plumbing	100.00
First and Trust	Citizens Bank Company of South Carolina	DOLLARS Security features included. Defauls on back.
Allb	ene Park - Service Call 6-16-00	MP

Attation: Charles Ray

NET PAYABLE UPON RECEIPT OF INVOICE.
PAYMENTS RECEIVED AFTER 30 DAYS FROM INVOICE DATE WILL BE SUBJECT TO A SERVICE CHARGE OF 2% PER MONTH

Bradley Plumbing

104 Revere Road Hopkins, S.C. 29061 776-5849

albean Park

TO:	CW Hay nes	
	1500 Lady St.	
	Colasc	
•	PHONE: 7999700	

6-21-00

Fax# 733 5285

(0· 21-00		21-00	Taxxx 133 5283		
QUANTITY	MATERIALS	AMOUNT	JOB DESCRIPTION		
		100.≌	Spent 3hrs. two men looking pressure switch device		
			pressure switch device		
			MOZNE DUMD		
		The second secon	The true to the tr		
		- Jane Parker	The state of the s		
			AND		
			LABOR		
	:		MATERIALS		
			SUB-CONTRACTED LABOR		
			USE OF EQUIPMENT		
			PERMITS \$ 100.00		
			TOTAL Y.W.=		

			1879
	PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201		67-604/539 BRANCH 101
,	DATEM	May 10, 2000	
THE DER OF	NaturChem, Inc.	<b>\$</b>	181.12
	CVHOTES IS I 2007 I 2007		OOLLARS  Sectority feature
First	Citizens Bank Company of South Carolina		

\* Branchistan & Branchistan

### PRODUCT REPORT

SC 29072 989			7756
	Date	_MAY_16	100
<u>Cw</u>	HUYNES		
		(4) (季) (香)	
		P.O.#	
			Amour
2,5	GLYPRO		172.5
		Tule.	8.6
Raid			
5-	10-00 00	2	
	D.V		
		<del></del>	<b> </b>
	CW 717 I COLA hone# Bo No. Units 2.5	C 29072 989  Date  CM HAYNES  717 KENG ST.  COLM, S.C. hone# 803-799-9700  No. Units Produ  2.5 GLYARD	Date MAY 16  CM HAYNES  717 KENG ST.  COLA, S.C.  hone# 803-799-9700 P.O.#  No. Units Product  2.5 GLYPRO  TAX

PAY TO THE ORDER OF Mary Smoak

First Citizens Bank and Trust Company of South Carolina Reimbursement for unstopping sewer FOR line - 303 Carterhill Road, Lloydwoods

PINEY GROVE UTLITIES, INC. 88/08

67-604/539

8RANCH 101

February 15, 2000

DOLLARS 1 101

DO

KNIGHT'S PLUMBING CO. 104 Lloydwood Drive West Columbia, SC, 20172	M	· · · · · · · · · · · · · · · · · · ·	J	OB INV	OICE
West Columbia, SC 29172  Phone 796-8877	Ng/ 217	35		PROMISED	2 <i>Q</i>
ADDRESS 303		o 0	PHON	765	<b>3</b> 5:
city 305 -Ka	Herbyl				<u>.</u>
IOB NAME AND LOCATION	<del></del>	-	-		
lmot	5000	ives 0	100	Ala	=
	7		<u> </u>	po	_ر_
		C.			
DESCRIPTION	OF WORK PERFORM	IED .		AMOU	था
unitage se	well	line		6.5	00
	<del></del>	A 12			-
		<u>.</u>			
		A STATE OF THE STA	20.02.00		منسابه والمتعدة
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Teat No. 19 July 1997					
	Section 1				-
		-:			
					<del></del> ,
, de de la constante de la con			TOTAL TERIALS		
		· · · · · · · · · · · · · · · · · · ·	TOTAL LABOR		
ereby acknowledge the satisfactory mpletion of the above described work:					
May noch			TOTAL		

PAY TO THE ORDER OF Marianne Zajac South Carolina

Reimbursement of 1/2 of plumbing FOR charges - 338 Carter Hill Road

PINEY GROVE UTLITIES, INC. 88/08

1500 LADY ST. COLUMBIA, SC 29201

67-604/539
BRANCH 101

DATE February 24, 2000

\$ 108.12

GENE LOVE 1336 Methodist Pa	PRIORITY CENTRAL	<b>JOB NO.</b> 259189
PLUMBING 1336 Methodist P. W. Columbia, SC		DATE 2-18-00
	794-1399	TECHNICIAN JONES 5 10#5/6/
J NAME		POM CUSTOMER YES NO
NAME ADDRESS OF ADDRESS	ADDRESS OF ANNE ZAJAC.	PAID BY: O CHECK NO. 2639
COTY 338 COVER HIJE RO	358 CARTERHILL BROK	
HOME PHONE WORK PHONE	CITY W. COLA STATE ZIP 29/72	CASH DVIS DMC DDISC.
:N	HOME PHONE WORK PHONE	CARD#
ORIGINAL PROBLEM:		EXP DATE AUTH #
TASK PRICE REPAIR AND OR F	REPLACEMENT SOLUTION	AUTHORIZED TASKS
740240 \$166 25 I dua u	o the sower line to	// .
A10461 \$50 outing a clean		#/66 25 850 00
can the cah		0.50 90
Tours a bloc	skage of boots. This stome	
was past the	e meter almost in the	
Street. The fr	uste somer service needs to	
	n/ <sub>1</sub>	
SAVE MONEY WITH OUR PEACE OF	MIND (POM) SERVICE AGREEMENT	
I certify that the incoming water pressure is lbs. per sq. in	OUR GUARANTY	TASK TOTAL \$216 25
I understand the above work described in REPAIR AND OR REPLACEME SOLUTION. I recognize that aged and deteriorated plumbing fixtures, piping, a	and This invoice shows charges for this repair job only. We quaranty only	SV. AGREEMENT
appurtenances may no longer be serviceable, and I agree to hold Gene Lo Plumbing Service, Inc. blameless for any damage or destruction to those items	as I tions of normal usage for a period of pinety days after days	BIO CLEAN
a result of these conventional repair efforts. I also understand faucet drips caus by foreign debris flowing through the wats: lines cannot be warranted. I agree	to Due to their nature, we cannot quaranty sewer and drain line ston-	OTHER
pay for all work, goods and services provided, and I agree to perform the obliq tions set forth in the applicable card holder agreement with the credit card issu	pages under normal circumstances. EXCEPT AS EXPRESSLY PROVIDED ABOVE, THERE IS NO WARRANTY OR GUARANTY	
HEREBY AUTHORIZE YOU TO PROCEED WITH THE ABOVE WORK AT AGREED PRICE OF	AN LOF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PUR-	
\$ \$ \$\delta\lambda\lambda\lambda\lambda\rambd	POSE, OR OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES PERFORMED OR PARTS FURNISHED BY US.	AMOUNT DUE #216 25
SIGNATURE X // Comment faire	and we do not , of course, make any guaranty with respect to any other parts. If repairs later become necessary due to other defective	Dear Valued of America
I hereby decline to have Gene Love Plumbing Service, nc. perform above work the stated price.	at parts, they will be charged separately."	384.
SIGNATURE X	(I here acknowledge the satisfactory completion of the above described work.)	ive abbreciale your ousiness and hook jonkern is an ind vour
C O D Please Pay	described work.)	heeds in the latery
Service Technician	SIGNATURES	Nath. Some
PLEASE PAY FROM THIS INVOICE.	SIGNATUREX MALLALLE ASSO	Jesigano

-14:---4:

CIVIL ENGINEER

3800 Ulmer Road Columbia, SC 29209

Telephone (803) 776-8804

Frank Grown Utility Co. Ines

march 1,2004.

Cach Racejot
Engineering Work of
Substinessens

CIVIL ENGINEER

3800 Ulmer Road Columbia, SC 29209

Telephone (803) 776-8804

August 38, 2004 #2241.00 = \*467LO Total invoices Pmay Irme Wilitian, <250.007 EP #1179 9-15-04 49 middale Street 250,007 PG #2665 9-15-04 (256.00) RP # 1598 9-15-04 <250.007 EP # 1185 10-18-04 <250.007 PG #2634 10-15-04 <250.007 PG #2685 10-18-04 10-18-CV <200.007 EP <200.007 PG #1196 11-18-04 #2701 11-18-04 <3*6*00,007 PG # 27-12 12-20-0 #1199 1647 2002 2724 2200 00) EP Engineering Work, allberic Park (500,007 RP 12-20-04 (700.00) EP <5500.00€) .PG Unpaid balance, 2003 Statement (He page 3) In site inspection of All waterling 1- -05 1200 C750,00/120 2-17-05 #210 Jan 1, 2004 to 2-18-05 (250.00) EP to find leak reported to meat 5; 10 AM aug, 30, 2004 betaiday gan ? Was on site inspecting in dark with flashlights and car lights by 3:30 AM, to leak found Determ petruel to Office and grided permission to holiday but pet over togother a esply. I remained on duty of site while peper mating and pump, etc. beix hemoned so year ald pump mote tops and all services stones were closed for hotiday but one employed was faint torgen up and sung motor, selen, fack from pleasenter were found to match capacity, etc. and selected from across,

CIVIL ENGINEER

3800 Ulmer Road Columbia, SC 29209

Telephone (803) 776-8804

Supervised installation, sterilization
funging trolose well, etc. and restart
eard settings. Keft site at 5:10 pm.
after some presents settined to
end of line customers. (Beach, 12 hrs.)
In site supervision of 3
distribution line leak superior
uncleding how much repair model,
etc., and parper baspfill.

One sugent water line leakinguition
(was separated to D.E. H.E.C. by customers)
and a responded at onze and found
nothing wrong but two houses next
to pack atter had water service
disconcited farmon - pryment.

1,590
00
70tal

CIVIL ENGINEER
3800 Ulmer Road
Columbia, SC 29209
Telephone (803) 776-8804

Jeney Franc Wilities, Isc. 49 archarles Street Charleston, S.C., 29401

Sun sky of finguid 2003 Charge
(Allosnie Park)

Extensin study (structural and contents)

pump house and tank, electrical

system, search for design on

designes of system (even p. E., H. E.C.

could not find their second), prints

of subdivision. Contioned owner and

operator that pump and motor would

soon fail if back flow preventer

and air provisis for tank were not

changed (it did from 1, 2004). Superior

there link repairs.

# 2000

CIVIL ENGINEER

3800 Ulmer Road Columbia, SC 29209

Telephone (803) 776-8804

Sept 2,2004.

Piney Grove William, Am. 49 Auchdale Street. Barleston, S.C. 29401

1	Engineering work, Fromphintark 5/10		
1	4 rush trips to restrict water		
- 1.	Bump, 2 at might I work to the		
- 1.	of engineer for lease work or a work		
١	probably varidalism, weather	420	00
	supervice second pump facture	17 70	
	repair including back flow palve		
	destroyed, felped check line		
	pressures in system and advance		
l	and brown warm course	1	00
	second server stopage and study	191	00
	All Witter Our of Coal land and I was		
		170	00
	destruction keek both or Cahin Cresh		

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Telephone (803) 776-8804

/.	5	Ì
	_	ナ

Sewer leak Cahin Creek and Cabin Creek Blod. Replaced	
Two tips to water line leak at meter on aic are on most	225 00
of baturday afternoon and afterdark Top replaced + valve, Wrong repair materials after front trip:	240 00
Preparation of Surface Water Buchaye serewal application including trep for map reguled	306 00
and conference at D. H. E.C. Investigate sower look reported to D. H. E. C at acie and Cabin Craf Bly	160 00
Sewer at manhol flowing and pool gran subjectioners. Total	2051 00

CIVIL ENGINEER

3800 Ulmer Road Columbia, SC 29209

Telephone (803) 776-8804

Sept 2, 2009.

Heney Grave Ittilities, Inc. 49 arch Aple Street Charleston, A. C. 19401

Engineering services in Eloydwood bubblision

Tryp and inspection of banitary server leak in storm drain. made suggestions for correction,

Trip and supervision of repair after tokk with D. H. E. C. care, etc. and binal inspection

4,90 00

HARÎÂND BIYO R	PAY TO THE ORDER OF	- <u>-                                    </u>	UTLITIES 00 LADY ST. IMBIA, SC 2920	, INC88/05	Mc lu	illan o	1. 4/1 1v.	19 /05 /1\$ 50	67-604/539 BRANCH 101
(a)	FOR C	Citizens B Company of South Company of South Company		ruice	·	£ (	· led	) S	50000,

	2712
PINEY GROVE UTLITIES, INC. 88/88 1500 LADY ST. COLUMBIA, SC 29201	14/20/99 BRANCH 101
THE Carle Matrilla	\$ 300
First Citizens Bank and Trust Company of South Carolina	1 WH S
R engileern Service)	.c. vorquee

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2701

PINEY GROVE UTLITIES, INC. 88/08

1500 LADY ST.
COLUMBIA, SC 29201

PAY
TO THE
ORDER OF CLAUDE P. MCMTLLAN, JP.

DATE

SIDO
DOLLARS TO STANK
and Trust Company of South Carolina

FOR ENGINEERING SERVICES.



	2685
PINEY GROVE UTLITIES, INC. 88/08	-
1500 LADY ST. COLUMBIA, SC 29201	, / 67-604/539
	DATE (0/13/94 BRANCH 101
OTHE Clave Muller	DATE 19/09
PRDER OF WWW.	- D / 1\$ A B
Two A O.D The and	6/10
First Oilings David	DOLLARS (
First Citizens Bank and Trust Company of South Carolina	
PARILLE Mech	
OR Cynery Sevice	112. Williams a
	2684
PINEY GROVE UTLITIES, INC. 88/08	2684
PINEY GROVE UTLITIES, INC. 88/08  1500 LADY ST.  COLUMBIA SC 29201	
COLUMBIA, SC 29201	70 / 16 67-604/539 BRANCH 101
COLUMBIA, SC 29201	67-604/539
COLUMBIA, SC 29201	70 / 16 67-604/539 BRANCH 101
PAY TO THE	70 / 16 67-604/539 BRANCH 101
PAY TO THE	DATE 20/15/04 67-604/539 BRANCH 101
PAY TO THE ORDER OF Clarcle Wellan  First Citizens Bank	DATE 10/15/04 BRANCH 101  \$ 270
PAY TO THE ORDER OF Carle McUlla-  First Citizens Bank and Trust Company of South Carolina	DATE 20/15/04 67-604/539 BRANCH 101
PAY TO THE ORDER OF Clarcle Wellan  First Citizens Bank	DATE 20/15/04 BRANCH 101  DATE 10/15/04 BRANCH 101  DOLLARS FI BRANCH 101  DOLLARS FI BRANCH 101
PAY TO THE ORDER OF Carle McUlla-  First Citizens Bank and Trust Company of South Carolina	DATE 20/15/04 67-604/539 BRANCH 101

"jag

PINEY GROVE UTLITIES, INC. 88/08	2665
1500 LADY ST. COLUMBIA, SC 29201	67-604/539 BRANCH 101
THE DER OF Garde Me Willan	DATE (1) /84
_ Two thendown fifty and	w DOLLARS F
First Citizens Bank and Trust Company of South Carolina	
legineerer Services	Dleise Whorse

partial payment Invoice dated 8-30-04

	. 2760
PINEY GROVE UTLITIES, INC. 88/08  1500 LADY ST. COLUMBIA, SC 29201	67-604/539 - BRANCH 101
PAY TO THE ORDER OF CAUTE L. Wellille \$ 1	00
tive Hower a co to	OLLARS 1 Security testures included. Despite on back.
First Citizens Bank and Trust Company of South Carolina	<b>A</b>
FOR enjment Serving 17. Without	000500001

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PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201	2-11-024 57-604/539 BRANCH 101
OTHE DROPE OF Wande Mc Willar	\$ 400.00
Four Hundred or 00/100	DOLLARS (i) Separat (returns Educated, Decision on back.
First Citizens Bank and Trust Company of South Carolina	11/16
=OR Esqueering Scurices	1. C. Mela Col BP

Got deck into from Heather @ FC on 2-25-04

				100 20 00	Meetze Flumbing Company, Inc. 1/2287
QTY	PARTS	RETAIL	EXT	3-30-05 JOB PHONE	P.O. BOX 1577 / 10009 BROAD RIVER BOAD
<b> </b>					IRMO, S.C. 29063
			,	JOB LOCATION	TELEPHONE: 803-781-7894 ( C)
	•			23/ Lloyd av	803-732-DRIP
<u> </u>		;		Will my	OWNER'S NAME A DILLA
		<i>U</i>		Dr Colle 2914	PARTY CO KONE WITHHALD ARRIVE
3/30	2 ORXWS (5:30 pm - 1:30 Nm)	BUN5 x 25	0 = 2320	COSTANTS WHILE	DEPART DEPART
3/30	1 CAEW (7:30 pm-1530 AM) GHA	5 x /45 =	870-	in the	CHARLESTON SC 29413 - 2023 TOTAL
3/31	2 GREWT (9:00 MM - 1:00 PM) 4 MRSX	290 =	1160	BUS 406-9224	DESCRIPTION OF WORK
	*			Came out to	o jet sewer line at 231 muhosepot stuck had to cut it.
<b></b>		· ""	4350	Found sinthe	le in front yardet he tup was busted had to make repair.
		4	. 1	Wealcomet	with Roce Reese and Memilian to goover what needs
3/101	Y, PASCON	A-	2046	to be done.	Iso had to locate two Man holescovered with pompus grassand
				Mint Thomas	Lole in 20 loil is a section of the second of the second
1	, e	#	6396	- Alliana	hole at 238 looked as as though it had been backed up for a
	, , , , , , , , , , , , , , , , , , , ,		971 <del>9</del>	Bood my cle, his	hada vacktruck and tatoclean all areas that Brade
	1		.44 4.4	water over to	wed and spread lime over areas. We have done mork at
				all ofthere an	ddiesses (244, 231, 238, 23611 oydwood drive.) (also 10
				DEVEUX Ct.)-	Hany questions please give us a callor Josh at Plec.
				Nouce: No warranty o	on any blockage calls. The warranty for installation of customer furnished fixtures and products labor performed by Meetze Plumbing Company. Any defects or malfunction of the product is not
			a,	warranted in any mann	ner. The compatibility of the existing plumbing to the customer furnished fixture is not warranted.
		• ;	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30	LABOR CHARGES HRS. 6 MR
	,		·	CASA	TECHNICIAN DIC 4009
				LI CASH	TERMS: DUE UPON COMPLETION
				□ œEck	NAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL
				u 🔿 /	RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL. FINAL & COMPLETE PAYMENT IS MADE, AND IS RETT! FURNIT IS MOT
			1.8	<u> </u>	MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO
				EXCREDIT CARD	ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.
	1			MPPROVAL #	MATERIAL WE SUPPLY WARRANTED ACCORDING TO MANUFACTURE TERMS AND CONDITIONS UNLESS OTHERWISE SPECIFIED,
			1		WORKMANSHIP IS WARRANTED FOR 30 DAYS UNLESS OTHERWISE SPECIFIED,
TOTAL PA	ARTS SALE		* ***	BILLED	AUTHORIZED SIGNATURE TOTAL AMOUNT DUE
` I iferet	by altest that I have received the above materials.			A la.	ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY.
·		, A	,	į.	X 3 /30/05
	SERVICE TECHNICIANS SIGNATURE	······································	. 1		DATE

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## To Send Money Para enviar dinero

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EXTRANJERA. POR FAVOR LEA EN LAS PÁGINAS ANEXAS
DETERMINÓ EN EL MOMENTO EN QUE ENVIÓ EL DINERO,
DE CAMBIO SE ESTABLECERÁ CUANDO EL DESTINATARI
SERVICIOS QUE USTED HA SELECCIONADO SE ESTABL NDO CAMBIA SUS DÓLARES A MONEDA ASA DE CAMBIO DE SU TRANSACCIÓN SI PARECEN EN SU RECIBO. SI NO. LA TAS. I QUE RIGEN ESTA TRANSACCIÓN Y LO USTED ACEPTA DICHOS TERMINOS CONDICIONES **CUSTOMER SIGNATURE** FIRMA DEL CLIENTE



DD LION #1420 5 KING ST RLESTON SC 29401

Oper ID: 280 Money Transfer Send 11/11/04 Envio de Dinero MTCN: 987-577-2773 1057A EST

der/Remitente: DR WILLIAMS eiver/Destinatario: IRVIN RICHARDSON

ilable In/Disponible en:HOPKINS (RICHLAND),SC

Amount/Cantidad: 125.00 Charge(s)/Cargos: Service/Servicio: 23.00 Total/Tctal: 148.00



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CERTAIN TERMS AND CONDITIONS GOVERNING THIS TRANSACTION AND THE SERVICES YOU HAVE SELECTED ARE SET FORTH ON THE REVERSE SIDE. BY SIGN ING THIS RECEIPT, YOU ARE AGREEING TO THOSE TERMS AND CONDITIONS. "IN ADDITION TO THE TRANSFER FEE, WESTERN UNION ALSO MAKES MONEY WHEI IT CHANGES YOUR DOLL ARS INTO FOREIGN CURRENCY. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION REGARDING CURRENCY EXCHANGE. IF LIST ED ABOVE, THE CURRENCY TO BE PAID OUT AND THE EXCHANGE RATE FOR YOUR TRANSACTION WERE DETERMINED AT THE TIME OF SEND. OTHERWISE, THE EXCHANGE RATE WILL BE SET WHEN THE RECEIVER RECEIVES THE FUNDS. PROTECT YOURSELF FROM CONSUMER FRAUD. BE CAREFUL WHEN A PROTECT YOURSELF FROM CONSUMER FRAUD. STRANGER ASKS YOU TO SEND MONEY.

ALGUNOS TÉRMINOS Y CONDICIONES QUE RIGEN ESTA TRANSACCIÓN Y LOS SERVICIOS QUE USTED HA SELECCIONADO SE ESTABLECEN AL REVERSO. AL FIRMAR ESTE RECIBO USTED ACEPTA DICHOS TERMINOS Y CONDICIONES. ADEMÁS DE LOS CARGOS POR EL SERVICIO DE TRANSFERENCIA, WESTERN UNION TAMBIEN GANA DINERO CUANDO CAMBIA SUS DOLARES A MONEDA EXTRANJERA. POR FAVOR LEA AL REVERSO MÁS INFORMACION SOBRE EL CAMBIO DI MONEDA. SI APARECEN MÁS ARRIBA, LA MONEDA DE PAGO Y LA TASA DE CAMBIO DE SU TRANSACCION SE DETERMINARON EN EL MOMENTO DEL ENVIO. SI NO, LA TASA DE CAMBIO SE ESTABLECERA CUANDO EL DESTINATARIO RECIBA EL DINERO. PROTEJASE DE LAS ESTAFAS. TENGA CUIDADO CUANDO UI DESCONOCIDO LE PIDA QUE ENVIE DINERO.

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RIVER PINES WATER COMPANY	803-222-4918 Kin 1697
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Plutyic Contactor Plant	god O.C. Willows
FOR	**00000 5 40 f f f

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		2761
	PINEY GROVE UTLITIES, INC. 88/08 66 2224  1500 LADY ST. COLUMBIA, SC 29201	67-604/539 BRANCH 101
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	First Citizens Bank and Trust Company of South Carolina	1 A - S
	FOR Ques retal Frankin Paul 1/26	altrige
	- /	r'000000646.4rt

## PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201

67-604/: BRANCH

PAY
TO THE
ORDER OF Buck Thomas Electrical Service
Three Hundred Thomas Three Hundred Thirty-Five and

335.00

First Citizens Bank and Trust Company of South Carolina

DOLLARS 1

FOR # 1141167

DATE 9-15-03

# BUCK THOMAS ELECTRICAL SERVICE 305 Horseshoe Circle Columbia, S. C. 29223 788-3692

INVOICE

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20 adams 5840	<u> </u>						1	<u> </u>

PAY TO THE ORDER OF LOVETTS Well Pump Repair
ORDER OF Lovetts Well Pump Repair

First Citizens Bank and Trust Company of South Carolina

#### Lovett's Well Pump Repair 221 LONGWOOD DRIVE LEXINGTON, 9C 29073 (803)359-\$500

Invoice

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2639

PINEY GROVE UTLITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

PAY TO THE ORDER OF 0 6

67-604/539 BRANCH 101

First Citizens Bank and Trust Company of South Carolina

#### PINEY GROVE UTLITIES, INC. 88/08

1500 LADY ST. COLUMBIA, SC 29201

67-604/539 BRANCH 101

DATE 12-22-04

'AY
OTHE
DROER OF Bio Tech: MPC Environmental Services

\$ 696.91

Six Hundred Ninety-Six and 91/100

DOLLARS 1 Becoming tentament

First Citizens Bank and Trust Company of South Carolina

OR EUST #40/INV. # 51627

Mara Cellelon

EXHIBIT\_\_/\_